

# Historical cost data

**ISIN: DE000UG78TV2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.06.2025 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 11.06.2025 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 07.07.2025 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 09.07.2025 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 12.06.2025 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 13.06.2025 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 16.06.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 17.06.2025 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 18.06.2025 | 11.1                                    | 11.1            | 0              | 0                                           | 0                       |
| 19.06.2025 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 20.06.2025 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 23.06.2025 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 24.06.2025 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 25.06.2025 | 11.5                                    | 11.5            | 0              | 0                                           | 0                       |
| 26.06.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 27.06.2025 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 30.06.2025 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 01.07.2025 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 02.07.2025 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 03.07.2025 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 04.07.2025 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 08.07.2025 | 7.2                                     | 7.2             | 0              | 0                                           | 0                       |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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