

# Historical cost data

**ISIN: DE000UG7BG12**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.06.2025 | 27.9                                    | 27.9            | 0              | 0                                           | 0                       |
| 16.06.2025 | 31.4                                    | 31.4            | 0              | 0                                           | 0                       |
| 17.06.2025 | 33.7                                    | 33.7            | 0              | 0                                           | 0                       |
| 18.06.2025 | 23.6                                    | 23.6            | 0              | 0                                           | 0                       |
| 19.06.2025 | 22.7                                    | 22.7            | 0              | 0                                           | 0                       |
| 20.06.2025 | 26.9                                    | 26.9            | 0              | 0                                           | 0                       |
| 23.06.2025 | 23.6                                    | 23.6            | 0              | 0                                           | 0                       |
| 24.06.2025 | 24.8                                    | 24.8            | 0              | 0                                           | 0                       |
| 25.06.2025 | 19.7                                    | 19.7            | 0              | 0                                           | 0                       |
| 26.06.2025 | 19.3                                    | 19.3            | 0              | 0                                           | 0                       |
| 27.06.2025 | 21.6                                    | 21.6            | 0              | 0                                           | 0                       |
| 30.06.2025 | 16.4                                    | 16.4            | 0              | 0                                           | 0                       |
| 01.07.2025 | 19.6                                    | 19.6            | 0              | 0                                           | 0                       |
| 02.07.2025 | 21.6                                    | 21.6            | 0              | 0                                           | 0                       |
| 03.07.2025 | 20.1                                    | 20.1            | 0              | 0                                           | 0                       |
| 04.07.2025 | 19.1                                    | 19.1            | 0              | 0                                           | 0                       |

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

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