

# Historical cost data

**ISIN: DE000UG64644**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.05.2025 | 0.1                                     | 0.3             | -0.3           | 0                                           | 0                       |
| 13.05.2025 | 2.1                                     | 10.9            | -9.1           | 0                                           | 0.3                     |
| 01.07.2025 | 2.1                                     | 11.2            | -9.4           | 0                                           | 0.3                     |
| 16.07.2025 | 2.3                                     | 12.9            | -10.9          | 0                                           | 0.3                     |
| 07.08.2025 | 2.2                                     | 13.2            | -11.3          | 0                                           | 0.3                     |
| 05.09.2025 | 2.2                                     | 15              | -13.1          | 0                                           | 0.3                     |
| 18.09.2025 | 2.2                                     | 15.5            | -13.6          | 0                                           | 0.3                     |
| 17.09.2025 | 2.4                                     | 16.5            | -14.4          | 0                                           | 0.4                     |
| 14.05.2025 | 2.2                                     | 9.8             | -7.9           | 0                                           | 0.4                     |
| 15.05.2025 | 2.2                                     | 9.5             | -7.7           | 0                                           | 0.4                     |
| 16.05.2025 | 2.2                                     | 10.4            | -8.5           | 0                                           | 0.4                     |
| 20.05.2025 | 2.1                                     | 9.4             | -7.6           | 0                                           | 0.3                     |
| 21.05.2025 | 2.3                                     | 9.7             | -7.9           | 0                                           | 0.4                     |
| 22.05.2025 | 2.2                                     | 10.2            | -8.3           | 0                                           | 0.4                     |
| 23.05.2025 | 2.2                                     | 10.1            | -8.3           | 0                                           | 0.4                     |
| 27.05.2025 | 2.1                                     | 10.6            | -8.9           | 0                                           | 0.3                     |
| 28.05.2025 | 2.2                                     | 10.6            | -8.8           | 0                                           | 0.4                     |
| 29.05.2025 | 2.1                                     | 11              | -9.2           | 0                                           | 0.4                     |
| 30.05.2025 | 2.2                                     | 11.3            | -9.5           | 0                                           | 0.4                     |
| 03.06.2025 | 2.1                                     | 11              | -9.2           | 0                                           | 0.3                     |
| 04.06.2025 | 2.2                                     | 11.9            | -10            | 0                                           | 0.4                     |
| 05.06.2025 | 2.2                                     | 10.8            | -8.9           | 0                                           | 0.3                     |
| 06.06.2025 | 2.2                                     | 10.3            | -8.5           | 0                                           | 0.3                     |
| 10.06.2025 | 2.2                                     | 10.7            | -8.8           | 0                                           | 0.3                     |
| 11.06.2025 | 2.2                                     | 10.9            | -9.1           | 0                                           | 0.4                     |
| 12.06.2025 | 2.1                                     | 11              | -9.3           | 0                                           | 0.4                     |
| 13.06.2025 | 2.2                                     | 11.3            | -9.4           | 0                                           | 0.3                     |
| 17.06.2025 | 2.2                                     | 12              | -10.1          | 0                                           | 0.3                     |
| 18.06.2025 | 2.3                                     | 11.3            | -9.4           | 0                                           | 0.4                     |
| 19.06.2025 | 2.2                                     | 11              | -9.1           | 0                                           | 0.3                     |
| 20.06.2025 | 2.2                                     | 13.7            | -11.9          | 0                                           | 0.4                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 24.06.2025 | 2.3 | 11.4 | -9.5  | 0 | 0.4 |
| 25.06.2025 | 2.2 | 15   | -13   | 0 | 0.3 |
| 26.06.2025 | 2.2 | 11   | -9.1  | 0 | 0.4 |
| 27.06.2025 | 2.1 | 10.8 | -9    | 0 | 0.3 |
| 02.07.2025 | 2.2 | 12.2 | -10.4 | 0 | 0.4 |
| 03.07.2025 | 2.3 | 11.9 | -10   | 0 | 0.4 |
| 04.07.2025 | 2.3 | 13.1 | -11.1 | 0 | 0.3 |
| 08.07.2025 | 2.3 | 13.2 | -11.2 | 0 | 0.3 |
| 09.07.2025 | 2.4 | 13.6 | -11.5 | 0 | 0.3 |
| 10.07.2025 | 2.2 | 13   | -11.2 | 0 | 0.3 |
| 11.07.2025 | 2.2 | 12.9 | -11   | 0 | 0.3 |
| 15.07.2025 | 2.3 | 13.1 | -11.2 | 0 | 0.3 |
| 17.07.2025 | 2.1 | 12.4 | -10.7 | 0 | 0.3 |
| 18.07.2025 | 2.1 | 13.6 | -11.8 | 0 | 0.3 |
| 22.07.2025 | 2.3 | 12.9 | -11   | 0 | 0.3 |
| 23.07.2025 | 2.2 | 13.4 | -11.6 | 0 | 0.4 |
| 24.07.2025 | 2.3 | 13   | -11.1 | 0 | 0.3 |
| 25.07.2025 | 2.1 | 14.7 | -12.9 | 0 | 0.3 |
| 29.07.2025 | 2.1 | 12.6 | -10.8 | 0 | 0.3 |
| 30.07.2025 | 2.2 | 12.7 | -10.8 | 0 | 0.3 |
| 31.07.2025 | 2.2 | 12.8 | -10.9 | 0 | 0.3 |
| 01.08.2025 | 2.2 | 13.1 | -11.2 | 0 | 0.3 |
| 05.08.2025 | 2.1 | 15.1 | -13.2 | 0 | 0.3 |
| 06.08.2025 | 2.2 | 14.8 | -12.9 | 0 | 0.3 |
| 08.08.2025 | 2.1 | 12   | -10.2 | 0 | 0.3 |
| 12.08.2025 | 2.3 | 13.3 | -11.4 | 0 | 0.4 |
| 13.08.2025 | 2.1 | 12.1 | -10.3 | 0 | 0.3 |
| 14.08.2025 | 2.3 | 13.2 | -11.3 | 0 | 0.3 |
| 15.08.2025 | 2.2 | 13.2 | -11.3 | 0 | 0.3 |
| 19.08.2025 | 2.2 | 13   | -11.2 | 0 | 0.4 |
| 20.08.2025 | 2.2 | 13.5 | -11.6 | 0 | 0.3 |
| 21.08.2025 | 2.3 | 13.2 | -11.3 | 0 | 0.4 |
| 22.08.2025 | 2.2 | 14.8 | -13   | 0 | 0.3 |
| 26.08.2025 | 2.2 | 14.8 | -13   | 0 | 0.3 |
| 27.08.2025 | 2.3 | 15.1 | -13.2 | 0 | 0.4 |
| 28.08.2025 | 2.3 | 15.1 | -13.1 | 0 | 0.3 |
| 29.08.2025 | 2.2 | 15   | -13.1 | 0 | 0.3 |
| 02.09.2025 | 2.2 | 15.1 | -13.2 | 0 | 0.3 |
| 03.09.2025 | 2.4 | 15.9 | -13.9 | 0 | 0.4 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 04.09.2025 | 2.2 | 15.8 | -13.9 | 0 | 0.3 |
| 09.09.2025 | 2.1 | 15.3 | -13.5 | 0 | 0.3 |
| 10.09.2025 | 2.2 | 15   | -13.2 | 0 | 0.4 |
| 11.09.2025 | 2.3 | 15.3 | -13.4 | 0 | 0.3 |
| 12.09.2025 | 2.3 | 15.1 | -13   | 0 | 0.3 |
| 16.09.2025 | 2.2 | 15   | -13.1 | 0 | 0.3 |

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

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