

# Historical cost data

**ISIN: DE000UG666Y7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.05.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 12.05.2025 | 1.3                                     | 4.2             | -3.1           | 0                                           | 0.2                     |
| 20.05.2025 | 0.7                                     | 5.1             | -4.7           | 0                                           | 0.4                     |
| 25.06.2025 | 0.6                                     | 3.7             | -3.4           | 0                                           | 0.4                     |
| 26.06.2025 | 0.6                                     | 3.4             | -3.2           | 0                                           | 0.4                     |
| 02.07.2025 | 0.6                                     | 4.9             | -4.7           | 0                                           | 0.4                     |
| 04.07.2025 | 0.6                                     | 5.5             | -5.3           | 0                                           | 0.4                     |
| 18.07.2025 | 0.6                                     | 5.8             | -5.6           | 0                                           | 0.4                     |
| 25.07.2025 | 0.6                                     | 8.2             | -7.9           | 0                                           | 0.4                     |
| 29.07.2025 | 0.7                                     | 7.5             | -7.2           | 0                                           | 0.4                     |
| 30.07.2025 | 0.6                                     | 8.9             | -8.7           | 0                                           | 0.3                     |
| 05.08.2025 | 0.6                                     | 8.9             | -8.6           | 0                                           | 0.3                     |
| 08.08.2025 | 0.7                                     | 9.8             | -9.6           | 0                                           | 0.4                     |
| 13.05.2025 | 0.8                                     | 4.4             | -4             | 0                                           | 0.4                     |
| 14.05.2025 | 0.7                                     | 4.5             | -4.2           | 0                                           | 0.4                     |
| 15.05.2025 | 0.7                                     | 4.7             | -4.4           | 0                                           | 0.4                     |
| 16.05.2025 | 0.7                                     | 3               | -2.7           | 0                                           | 0.4                     |
| 21.05.2025 | 0.6                                     | 6               | -5.7           | 0                                           | 0.4                     |
| 22.05.2025 | 0.6                                     | 4.3             | -4             | 0                                           | 0.4                     |
| 23.05.2025 | 0.8                                     | 5               | -4.6           | 0                                           | 0.5                     |
| 27.05.2025 | 0.7                                     | 6               | -5.7           | 0                                           | 0.4                     |
| 28.05.2025 | 0.8                                     | 5.7             | -5.4           | 0                                           | 0.4                     |
| 29.05.2025 | 0.7                                     | 4.8             | -4.4           | 0                                           | 0.4                     |
| 30.05.2025 | 0.7                                     | 4.2             | -3.9           | 0                                           | 0.4                     |
| 03.06.2025 | 0.7                                     | 4.4             | -4.1           | 0                                           | 0.4                     |
| 04.06.2025 | 0.6                                     | 4.3             | -4             | 0                                           | 0.4                     |
| 05.06.2025 | 0.7                                     | 4.5             | -4.2           | 0                                           | 0.4                     |
| 06.06.2025 | 0.7                                     | 4.7             | -4.4           | 0                                           | 0.4                     |
| 10.06.2025 | 0.7                                     | 4.6             | -4.4           | 0                                           | 0.4                     |
| 11.06.2025 | 0.6                                     | 4.9             | -4.7           | 0                                           | 0.4                     |
| 12.06.2025 | 0.6                                     | 3.7             | -3.5           | 0                                           | 0.3                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 13.06.2025 | 0.6 | 4.1 | -3.9 | 0 | 0.4 |
| 17.06.2025 | 0.6 | 3.4 | -3.2 | 0 | 0.4 |
| 18.06.2025 | 0.6 | 3.9 | -3.7 | 0 | 0.4 |
| 19.06.2025 | 0.6 | 4.5 | -4.3 | 0 | 0.4 |
| 20.06.2025 | 0.6 | 3.7 | -3.5 | 0 | 0.4 |
| 24.06.2025 | 0.4 | 3.3 | -3.1 | 0 | 0.2 |
| 27.06.2025 | 0.6 | 3.3 | -3.2 | 0 | 0.4 |
| 01.07.2025 | 0.6 | 3.9 | -3.7 | 0 | 0.4 |
| 03.07.2025 | 0.6 | 4.7 | -4.4 | 0 | 0.4 |
| 08.07.2025 | 0.6 | 6.3 | -6.1 | 0 | 0.4 |
| 09.07.2025 | 0.7 | 6   | -5.7 | 0 | 0.4 |
| 10.07.2025 | 0.6 | 5.9 | -5.7 | 0 | 0.4 |
| 11.07.2025 | 0.6 | 6.2 | -6   | 0 | 0.4 |
| 15.07.2025 | 0.7 | 5.9 | -5.7 | 0 | 0.4 |
| 16.07.2025 | 0.6 | 5.6 | -5.3 | 0 | 0.4 |
| 17.07.2025 | 0.6 | 5.7 | -5.4 | 0 | 0.4 |
| 22.07.2025 | 0.6 | 5.3 | -5   | 0 | 0.4 |
| 23.07.2025 | 0.6 | 4.5 | -4.3 | 0 | 0.4 |
| 24.07.2025 | 0.6 | 8.4 | -8.2 | 0 | 0.4 |
| 31.07.2025 | 0.6 | 8.6 | -8.4 | 0 | 0.4 |
| 01.08.2025 | 0.7 | 9.3 | -9   | 0 | 0.4 |
| 06.08.2025 | 0.6 | 9.1 | -8.9 | 0 | 0.4 |
| 07.08.2025 | 0.6 | 8.6 | -8.3 | 0 | 0.4 |

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

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