

# Historical cost data

**ISIN: DE000UG70Z46**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.06.2025 | 10.3                                    | 9.1             | 1              | 0                                           | 0.2                     |
| 03.06.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 04.06.2025 | 1                                       | 20.3            | -19.3          | 0                                           | 0.1                     |
| 05.06.2025 | 0.9                                     | 17.8            | -17            | 0                                           | 0.1                     |
| 06.06.2025 | 0.9                                     | 19.2            | -18.4          | 0                                           | 0.1                     |
| 10.06.2025 | 1                                       | 19.7            | -18.8          | 0                                           | 0.1                     |
| 26.06.2025 | 1.4                                     | 14.8            | -13.4          | 0                                           | 0.1                     |
| 03.07.2025 | 1.2                                     | 23              | -21.8          | 0                                           | 0.1                     |
| 04.07.2025 | 1.2                                     | 22.5            | -21.4          | 0                                           | 0.1                     |
| 08.07.2025 | 1.5                                     | 27.2            | -25.8          | 0                                           | 0.1                     |
| 18.07.2025 | 1.1                                     | 22              | -21            | 0                                           | 0.1                     |
| 22.07.2025 | 1                                       | 20.7            | -19.8          | 0                                           | 0.1                     |
| 23.07.2025 | 1.2                                     | 23.3            | -22.1          | 0                                           | 0.1                     |
| 24.07.2025 | 1                                       | 19.4            | -18.5          | 0                                           | 0.1                     |
| 25.07.2025 | 0.9                                     | 18.3            | -17.5          | 0                                           | 0.1                     |
| 05.08.2025 | 2.2                                     | 36.9            | -34.8          | 0                                           | 0.1                     |
| 08.08.2025 | 1.7                                     | 30.2            | -28.6          | 0                                           | 0.1                     |
| 13.08.2025 | 1                                       | 18.6            | -17.6          | 0                                           | 0.1                     |
| 21.08.2025 | 0.7                                     | 13.1            | -12.5          | 0                                           | 0.1                     |
| 26.08.2025 | 0.9                                     | 7.4             | -6.5           | 0                                           | 0                       |
| 27.08.2025 | 0.9                                     | 8.2             | -7.3           | 0                                           | 0                       |
| 29.08.2025 | 0.5                                     | 8.3             | -7.8           | 0                                           | 0                       |
| 11.06.2025 | 1.4                                     | 14.4            | -13.1          | 0                                           | 0.1                     |
| 12.06.2025 | 1.1                                     | 10.5            | -9.4           | 0                                           | 0                       |
| 13.06.2025 | 1.1                                     | 9.3             | -8.3           | 0                                           | 0                       |
| 17.06.2025 | 1                                       | 8               | -7             | 0                                           | 0                       |
| 18.06.2025 | 1.1                                     | 10.4            | -9.3           | 0                                           | 0                       |
| 19.06.2025 | 1.2                                     | 11              | -9.9           | 0                                           | 0                       |
| 20.06.2025 | 3                                       | 14.2            | -11.2          | 0                                           | 0.1                     |
| 24.06.2025 | 1.3                                     | 13.8            | -12.5          | 0                                           | 0.1                     |
| 25.06.2025 | 1.3                                     | 13.3            | -12            | 0                                           | 0.1                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 27.06.2025 | 1.3 | 13.2 | -11.9 | 0 | 0.1 |
| 01.07.2025 | 3.5 | 17   | -13.5 | 0 | 0.1 |
| 02.07.2025 | 1.2 | 22.4 | -21.3 | 0 | 0.1 |
| 09.07.2025 | 1.4 | 25.8 | -24.5 | 0 | 0.1 |
| 10.07.2025 | 1.5 | 28.8 | -27.3 | 0 | 0.1 |
| 11.07.2025 | 1.2 | 23.5 | -22.3 | 0 | 0.1 |
| 15.07.2025 | 1.5 | 27.2 | -25.8 | 0 | 0.1 |
| 16.07.2025 | 1.6 | 29.5 | -28   | 0 | 0.1 |
| 17.07.2025 | 1.4 | 26   | -24.7 | 0 | 0.1 |
| 29.07.2025 | 1   | 19.1 | -18.2 | 0 | 0.1 |
| 30.07.2025 | 1.4 | 26.7 | -25.4 | 0 | 0.1 |
| 31.07.2025 | 1.5 | 28.6 | -27.2 | 0 | 0.1 |
| 01.08.2025 | 1.5 | 27.8 | -26.4 | 0 | 0.1 |
| 06.08.2025 | 3.1 | 30.2 | -27.2 | 0 | 0.1 |
| 07.08.2025 | 2.1 | 35.5 | -33.5 | 0 | 0.1 |
| 12.08.2025 | 1.1 | 20.6 | -19.5 | 0 | 0.1 |
| 14.08.2025 | 0.6 | 11.6 | -11   | 0 | 0.1 |
| 15.08.2025 | 0.6 | 9.8  | -9.2  | 0 | 0   |
| 19.08.2025 | 0.9 | 7.9  | -7    | 0 | 0   |
| 20.08.2025 | 1   | 7.9  | -7    | 0 | 0   |
| 22.08.2025 | 0.9 | 7.1  | -6.3  | 0 | 0   |
| 28.08.2025 | 0.5 | 8.8  | -8.4  | 0 | 0   |

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

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