

# Historical cost data

**ISIN: DE000UG72Y94**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.06.2025 | 12.3                                    | 18.3            | -6.3           | 0                                           | 0.3                     |
| 01.07.2025 | 2.2                                     | 16.4            | -14.6          | 0                                           | 0.4                     |
| 02.07.2025 | 2.3                                     | 17.1            | -15.3          | 0                                           | 0.4                     |
| 03.07.2025 | 2.2                                     | 13.8            | -12            | 0                                           | 0.4                     |
| 04.07.2025 | 1.9                                     | 11.5            | -10.1          | 0                                           | 0.4                     |
| 08.07.2025 | 1.2                                     | 7.1             | -6.2           | 0                                           | 0.3                     |
| 09.07.2025 | 1                                       | 6.5             | -5.7           | 0                                           | 0.2                     |
| 10.07.2025 | 0.8                                     | 4.3             | -3.7           | 0                                           | 0.2                     |
| 11.07.2025 | 0.8                                     | 4               | -3.4           | 0                                           | 0.2                     |
| 15.07.2025 | 1                                       | 6.2             | -5.4           | 0                                           | 0.2                     |
| 16.07.2025 | 1                                       | 5.1             | -4.3           | 0                                           | 0.2                     |
| 17.07.2025 | 1.3                                     | 8.1             | -7.1           | 0                                           | 0.3                     |
| 18.07.2025 | 1.4                                     | 7.6             | -6.6           | 0                                           | 0.3                     |
| 22.07.2025 | 1.4                                     | 8.5             | -7.4           | 0                                           | 0.3                     |
| 23.07.2025 | 1.8                                     | 11.8            | -10.4          | 0                                           | 0.4                     |
| 24.07.2025 | 1.2                                     | 6.8             | -5.8           | 0                                           | 0.3                     |
| 25.07.2025 | 1.3                                     | 8.2             | -7.1           | 0                                           | 0.3                     |
| 29.07.2025 | 2.2                                     | 13.7            | -11.9          | 0                                           | 0.4                     |
| 30.07.2025 | 1.6                                     | 9.8             | -8.5           | 0                                           | 0.3                     |
| 31.07.2025 | 1.1                                     | 5.7             | -4.9           | 0                                           | 0.2                     |
| 01.08.2025 | 1.1                                     | 5.7             | -4.9           | 0                                           | 0.2                     |
| 05.08.2025 | 1.6                                     | 9.2             | -7.9           | 0                                           | 0.4                     |
| 06.08.2025 | 2.6                                     | 16.2            | -14.1          | 0                                           | 0.5                     |
| 07.08.2025 | 1.7                                     | 10              | -8.6           | 0                                           | 0.4                     |
| 08.08.2025 | 0.7                                     | 3.6             | -3.1           | 0                                           | 0.2                     |
| 12.08.2025 | 0.9                                     | 5.7             | -5             | 0                                           | 0.2                     |
| 13.08.2025 | 0.7                                     | 4.6             | -4             | 0                                           | 0.2                     |
| 14.08.2025 | 0.8                                     | 4.7             | -4.1           | 0                                           | 0.2                     |
| 15.08.2025 | 0.7                                     | 4               | -3.5           | 0                                           | 0.2                     |
| 19.08.2025 | 0.8                                     | 5.1             | -4.5           | 0                                           | 0.2                     |
| 20.08.2025 | 0.7                                     | 3.9             | -3.3           | 0                                           | 0.2                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 21.08.2025 | 0.9 | 5.8  | -5    | 0 | 0.2 |
| 22.08.2025 | 1.1 | 7.4  | -6.5  | 0 | 0.2 |
| 26.08.2025 | 1   | 6.7  | -5.9  | 0 | 0.2 |
| 27.08.2025 | 0.9 | 5.6  | -4.9  | 0 | 0.2 |
| 28.08.2025 | 1   | 6.1  | -5.3  | 0 | 0.2 |
| 29.08.2025 | 1   | 6.6  | -5.8  | 0 | 0.2 |
| 02.09.2025 | 1   | 6.4  | -5.6  | 0 | 0.2 |
| 03.09.2025 | 1.6 | 10.6 | -9.4  | 0 | 0.3 |
| 04.09.2025 | 4.7 | 31.6 | -27.7 | 0 | 0.8 |
| 05.09.2025 | 1.7 | 11.3 | -10   | 0 | 0.4 |
| 09.09.2025 | 1   | 6    | -5.3  | 0 | 0.2 |
| 10.09.2025 | 1.2 | 7.7  | -6.8  | 0 | 0.2 |
| 11.09.2025 | 1   | 7.5  | -6.7  | 0 | 0.2 |
| 12.09.2025 | 0.7 | 4.8  | -4.2  | 0 | 0.2 |
| 16.09.2025 | 1   | 6.3  | -5.5  | 0 | 0.2 |
| 17.09.2025 | 1.4 | 9.5  | -8.4  | 0 | 0.3 |
| 18.09.2025 | 1.8 | 12.5 | -11.1 | 0 | 0.4 |
| 19.09.2025 | 1.1 | 6.6  | -5.8  | 0 | 0.2 |

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

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