

# Historical cost data

**ISIN: DE000UG73V88**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.06.2025 | 0.2                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 10.06.2025 | 1.4                                     | 24.5            | -23.4          | 0                                           | 0.3                     |
| 11.06.2025 | 1.7                                     | 25.3            | -24            | 0                                           | 0.5                     |
| 12.06.2025 | 1.4                                     | 23.6            | -22.5          | 0                                           | 0.3                     |
| 13.06.2025 | 1.4                                     | 26.1            | -24.9          | 0                                           | 0.3                     |
| 17.06.2025 | 1.3                                     | 19.8            | -18.7          | 0                                           | 0.3                     |
| 18.06.2025 | 1.4                                     | 21.7            | -20.6          | 0                                           | 0.3                     |
| 19.06.2025 | 1.5                                     | 23.5            | -22.4          | 0                                           | 0.4                     |
| 20.06.2025 | 4.9                                     | 15.1            | -10.6          | 0                                           | 0.4                     |
| 24.06.2025 | 1.5                                     | 19.8            | -18.7          | 0                                           | 0.4                     |
| 25.06.2025 | 1.4                                     | 18.6            | -17.5          | 0                                           | 0.3                     |
| 26.06.2025 | 1.4                                     | 18.5            | -17.5          | 0                                           | 0.3                     |
| 27.06.2025 | 1.4                                     | 19.7            | -18.6          | 0                                           | 0.4                     |
| 01.07.2025 | 1.4                                     | 16.3            | -15.3          | 0                                           | 0.4                     |
| 02.07.2025 | 1.8                                     | 27.1            | -25.8          | 0                                           | 0.5                     |
| 03.07.2025 | 1.4                                     | 21.6            | -20.5          | 0                                           | 0.3                     |
| 04.07.2025 | 1.3                                     | 17              | -16            | 0                                           | 0.3                     |
| 08.07.2025 | 1.4                                     | 20.2            | -19.1          | 0                                           | 0.4                     |
| 09.07.2025 | 1.6                                     | 23.6            | -22.4          | 0                                           | 0.5                     |
| 10.07.2025 | 1.4                                     | 17.2            | -16.1          | 0                                           | 0.3                     |
| 11.07.2025 | 1.6                                     | 22.7            | -21.5          | 0                                           | 0.4                     |
| 15.07.2025 | 1.5                                     | 20.6            | -19.5          | 0                                           | 0.4                     |
| 16.07.2025 | 1.5                                     | 21.4            | -20.3          | 0                                           | 0.4                     |
| 18.07.2025 | 1.4                                     | 23.8            | -22.7          | 0                                           | 0.4                     |
| 22.07.2025 | 1.5                                     | 26              | -24.8          | 0                                           | 0.3                     |
| 23.07.2025 | 1.5                                     | 25.5            | -24.3          | 0                                           | 0.4                     |
| 24.07.2025 | 1.3                                     | 17.4            | -16.4          | 0                                           | 0.3                     |
| 25.07.2025 | 1.5                                     | 22.9            | -21.8          | 0                                           | 0.3                     |
| 30.07.2025 | 1.5                                     | 21.9            | -20.8          | 0                                           | 0.3                     |
| 31.07.2025 | 1.5                                     | 24.3            | -23.2          | 0                                           | 0.3                     |
| 01.08.2025 | 1.4                                     | 18.6            | -17.6          | 0                                           | 0.4                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 29.07.2025 | 1.5 | 24.2 | -23.1 | 0 | 0.4 |
| 17.07.2025 | 1.6 | 22.9 | -21.7 | 0 | 0.4 |

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

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