

# Historical cost data

**ISIN: DE000UG75C06**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.06.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 09.06.2025 | 1.1                                     | 3.3             | -2.2           | 0                                           | 0.1                     |
| 10.06.2025 | 0.3                                     | 3.7             | -3.5           | 0                                           | 0.1                     |
| 11.06.2025 | 0.4                                     | 4               | -3.8           | 0                                           | 0.1                     |
| 12.06.2025 | 0.2                                     | 3.8             | -3.7           | 0                                           | 0.1                     |
| 13.06.2025 | 0.4                                     | 3.9             | -3.7           | 0                                           | 0.1                     |
| 17.06.2025 | 0.4                                     | 4               | -3.7           | 0                                           | 0.1                     |
| 18.06.2025 | 0.3                                     | 4               | -3.9           | 0                                           | 0.1                     |
| 19.06.2025 | 0.2                                     | 3.9             | -3.8           | 0                                           | 0.1                     |
| 20.06.2025 | 0.3                                     | 3.8             | -3.7           | 0                                           | 0.1                     |
| 24.06.2025 | 0.3                                     | 4               | -3.9           | 0                                           | 0.1                     |
| 25.06.2025 | 0.3                                     | 4.1             | -4             | 0                                           | 0.1                     |
| 26.06.2025 | 0.3                                     | 3.9             | -3.7           | 0                                           | 0.1                     |
| 27.06.2025 | 0.2                                     | 4.1             | -3.9           | 0                                           | 0.1                     |
| 01.07.2025 | 0.2                                     | 4               | -3.8           | 0                                           | 0.1                     |
| 02.07.2025 | 0.3                                     | 4.9             | -4.7           | 0                                           | 0.1                     |
| 03.07.2025 | 0.3                                     | 4.1             | -4             | 0                                           | 0.1                     |
| 04.07.2025 | 0.3                                     | 4.3             | -4.1           | 0                                           | 0.1                     |
| 08.07.2025 | 0.3                                     | 4.3             | -4.2           | 0                                           | 0.1                     |
| 09.07.2025 | 0.3                                     | 4.2             | -4             | 0                                           | 0.1                     |
| 10.07.2025 | 0.3                                     | 4.1             | -4             | 0                                           | 0.1                     |
| 11.07.2025 | 0.3                                     | 4               | -3.9           | 0                                           | 0.1                     |
| 15.07.2025 | 0.4                                     | 4.2             | -3.9           | 0                                           | 0.1                     |
| 16.07.2025 | 0.3                                     | 4               | -3.9           | 0                                           | 0.1                     |
| 17.07.2025 | 0.3                                     | 4.1             | -3.9           | 0                                           | 0.1                     |
| 18.07.2025 | 0.3                                     | 4.2             | -4.1           | 0                                           | 0.1                     |
| 22.07.2025 | 0.3                                     | 4.1             | -3.9           | 0                                           | 0.1                     |
| 23.07.2025 | 0.3                                     | 4.1             | -4             | 0                                           | 0.1                     |
| 24.07.2025 | 0.3                                     | 3.8             | -3.6           | 0                                           | 0.1                     |
| 25.07.2025 | 0.3                                     | 4.1             | -3.9           | 0                                           | 0.1                     |
| 29.07.2025 | 0.3                                     | 4.4             | -4.2           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 30.07.2025 | 0.3 | 4.3 | -4.2 | 0 | 0.1 |
| 31.07.2025 | 0.3 | 4.3 | -4.1 | 0 | 0.1 |
| 01.08.2025 | 0.3 | 4.3 | -4.1 | 0 | 0.1 |
| 05.08.2025 | 0.3 | 4.3 | -4.2 | 0 | 0.1 |
| 06.08.2025 | 0.3 | 4.4 | -4.2 | 0 | 0.1 |
| 07.08.2025 | 0.3 | 4.3 | -4.1 | 0 | 0.1 |
| 08.08.2025 | 0.3 | 4.2 | -4   | 0 | 0.1 |
| 12.08.2025 | 0.3 | 5   | -4.8 | 0 | 0.1 |
| 13.08.2025 | 0.3 | 4.6 | -4.4 | 0 | 0.1 |
| 14.08.2025 | 0.3 | 4.5 | -4.3 | 0 | 0.1 |
| 15.08.2025 | 0.3 | 4.4 | -4.2 | 0 | 0.1 |

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

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