

# Historical cost data

**ISIN: DE000UG77Y81**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.06.2025 | 0.2                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 11.06.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 01.08.2025 | 1.3                                     | 17.2            | -16.2          | 0                                           | 0.3                     |
| 31.07.2025 | 1.4                                     | 15.6            | -14.5          | 0                                           | 0.4                     |
| 12.06.2025 | 1.3                                     | 16.5            | -15.5          | 0                                           | 0.3                     |
| 13.06.2025 | 1.3                                     | 14.8            | -13.8          | 0                                           | 0.3                     |
| 17.06.2025 | 1.3                                     | 18.5            | -17.4          | 0                                           | 0.3                     |
| 18.06.2025 | 1.3                                     | 17              | -16            | 0                                           | 0.3                     |
| 19.06.2025 | 1.4                                     | 17.4            | -16.3          | 0                                           | 0.3                     |
| 20.06.2025 | 4.9                                     | 12.6            | -8.1           | 0                                           | 0.3                     |
| 24.06.2025 | 1.4                                     | 16.8            | -15.7          | 0                                           | 0.3                     |
| 25.06.2025 | 1.3                                     | 14.5            | -13.5          | 0                                           | 0.3                     |
| 26.06.2025 | 1.3                                     | 16.7            | -15.6          | 0                                           | 0.3                     |
| 27.06.2025 | 1.4                                     | 17.4            | -16.3          | 0                                           | 0.3                     |
| 01.07.2025 | 1.3                                     | 16.4            | -15.4          | 0                                           | 0.3                     |
| 02.07.2025 | 1.4                                     | 15.5            | -14.4          | 0                                           | 0.4                     |
| 03.07.2025 | 1.4                                     | 16.9            | -15.8          | 0                                           | 0.3                     |
| 04.07.2025 | 1.2                                     | 15.9            | -14.9          | 0                                           | 0.3                     |
| 08.07.2025 | 1.4                                     | 17.1            | -16            | 0                                           | 0.4                     |
| 09.07.2025 | 1.4                                     | 17.1            | -16            | 0                                           | 0.3                     |
| 10.07.2025 | 1.4                                     | 22              | -20.9          | 0                                           | 0.3                     |
| 11.07.2025 | 1.5                                     | 17.8            | -16.7          | 0                                           | 0.5                     |
| 15.07.2025 | 1.3                                     | 19              | -18.1          | 0                                           | 0.3                     |
| 16.07.2025 | 1.5                                     | 19.7            | -18.5          | 0                                           | 0.3                     |
| 17.07.2025 | 1.4                                     | 17.8            | -16.8          | 0                                           | 0.4                     |
| 18.07.2025 | 1.4                                     | 19              | -17.9          | 0                                           | 0.3                     |
| 22.07.2025 | 1.4                                     | 16              | -14.9          | 0                                           | 0.3                     |
| 23.07.2025 | 1.3                                     | 14.9            | -13.9          | 0                                           | 0.3                     |
| 24.07.2025 | 1.4                                     | 16              | -14.9          | 0                                           | 0.3                     |
| 25.07.2025 | 1.3                                     | 15.6            | -14.6          | 0                                           | 0.3                     |
| 29.07.2025 | 1.3                                     | 13.1            | -12.1          | 0                                           | 0.3                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 30.07.2025 | 1.3 | 13.6 | -12.6 | 0 | 0.3 |
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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