

# Historical cost data

**ISIN: DE000UG78VQ8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.06.2025 | 31.3                                    | 31.3            | 0              | 0                                           | 0                       |
| 11.06.2025 | 36.4                                    | 36.4            | 0              | 0                                           | 0                       |
| 12.06.2025 | 38.2                                    | 38.2            | 0              | 0                                           | 0                       |
| 13.06.2025 | 35                                      | 35              | 0              | 0                                           | 0                       |
| 16.06.2025 | 32.7                                    | 32.7            | 0              | 0                                           | 0                       |
| 17.06.2025 | 34.4                                    | 34.4            | 0              | 0                                           | 0                       |
| 18.06.2025 | 38.4                                    | 38.4            | 0              | 0                                           | 0                       |
| 19.06.2025 | 32.9                                    | 32.9            | 0              | 0                                           | 0                       |
| 20.06.2025 | 31.5                                    | 31.5            | 0              | 0                                           | 0                       |
| 23.06.2025 | 33.8                                    | 33.8            | 0              | 0                                           | 0                       |
| 24.06.2025 | 29                                      | 29              | 0              | 0                                           | 0                       |
| 25.06.2025 | 28.2                                    | 28.2            | 0              | 0                                           | 0                       |
| 26.06.2025 | 18.8                                    | 18.8            | 0              | 0                                           | 0                       |
| 27.06.2025 | 29.8                                    | 29.8            | 0              | 0                                           | 0                       |
| 02.07.2025 | 34.7                                    | 34.7            | 0              | 0                                           | 0                       |
| 03.07.2025 | 30.6                                    | 30.6            | 0              | 0                                           | 0                       |
| 04.07.2025 | 29                                      | 29              | 0              | 0                                           | 0                       |
| 07.07.2025 | 31.1                                    | 31.1            | 0              | 0                                           | 0                       |
| 08.07.2025 | 24                                      | 24              | 0              | 0                                           | 0                       |
| 09.07.2025 | 32                                      | 32              | 0              | 0                                           | 0                       |
| 10.07.2025 | 40.2                                    | 40.2            | 0              | 0                                           | 0                       |
| 11.07.2025 | 26.6                                    | 26.6            | 0              | 0                                           | 0                       |
| 14.07.2025 | 37.4                                    | 37.4            | 0              | 0                                           | 0                       |
| 16.07.2025 | 30.3                                    | 30.3            | 0              | 0                                           | 0                       |
| 18.07.2025 | 20.8                                    | 20.8            | 0              | 0                                           | 0                       |
| 21.07.2025 | 20.8                                    | 20.8            | 0              | 0                                           | 0                       |
| 22.07.2025 | 23.3                                    | 23.3            | 0              | 0                                           | 0                       |
| 25.07.2025 | 20.9                                    | 20.9            | 0              | 0                                           | 0                       |
| 28.07.2025 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 29.07.2025 | 46.7                                    | 46.7            | 0              | 0                                           | 0                       |
| 30.07.2025 | 26.2                                    | 26.2            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 01.08.2025 | 35.3 | 35.3 | 0 | 0 | 0 |
| 31.07.2025 | 64.2 | 64.2 | 0 | 0 | 0 |
| 30.06.2025 | 29.8 | 29.8 | 0 | 0 | 0 |
| 01.07.2025 | 26.6 | 26.6 | 0 | 0 | 0 |
| 15.07.2025 | 31.5 | 31.5 | 0 | 0 | 0 |
| 17.07.2025 | 25.2 | 25.2 | 0 | 0 | 0 |
| 23.07.2025 | 19.4 | 19.4 | 0 | 0 | 0 |
| 24.07.2025 | 29.6 | 29.6 | 0 | 0 | 0 |

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

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