

# Historical cost data

**ISIN: DE000UG7A5B9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.06.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 16.06.2025 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 18.07.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 07.08.2025 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 17.06.2025 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 18.06.2025 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 19.06.2025 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 20.06.2025 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 23.06.2025 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 24.06.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 25.06.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 26.06.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 27.06.2025 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 30.06.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 01.07.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 02.07.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 03.07.2025 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 04.07.2025 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 07.07.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 08.07.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 09.07.2025 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 10.07.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 11.07.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 14.07.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 15.07.2025 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 16.07.2025 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 17.07.2025 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 21.07.2025 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 22.07.2025 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 23.07.2025 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 24.07.2025 | 4.4                                     | 4.4             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 25.07.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 28.07.2025 | 3.6 | 3.6 | 0 | 0 | 0 |
| 29.07.2025 | 3   | 3   | 0 | 0 | 0 |
| 30.07.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 31.07.2025 | 4.1 | 4.1 | 0 | 0 | 0 |
| 01.08.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 04.08.2025 | 6   | 6   | 0 | 0 | 0 |
| 05.08.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 06.08.2025 | 3.6 | 3.6 | 0 | 0 | 0 |

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

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