

# Historical cost data

**ISIN: DE000UG7ASD8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.06.2025 | 0.2                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 16.06.2025 | 1.1                                     | 3.8             | -2.8           | 0                                           | 0.1                     |
| 17.06.2025 | 0.6                                     | 7.9             | -7.4           | 0                                           | 0.1                     |
| 18.06.2025 | 0.6                                     | 7.2             | -6.7           | 0                                           | 0.2                     |
| 19.06.2025 | 0.6                                     | 8.9             | -8.4           | 0                                           | 0.1                     |
| 20.06.2025 | 0.6                                     | 7.7             | -7.2           | 0                                           | 0.1                     |
| 24.06.2025 | 0.7                                     | 7.2             | -6.6           | 0                                           | 0.1                     |
| 25.06.2025 | 0.6                                     | 8.2             | -7.7           | 0                                           | 0.1                     |
| 26.06.2025 | 0.7                                     | 8.3             | -7.8           | 0                                           | 0.2                     |
| 27.06.2025 | 0.7                                     | 7.6             | -7.1           | 0                                           | 0.2                     |
| 01.07.2025 | 0.7                                     | 7.6             | -7.1           | 0                                           | 0.1                     |
| 02.07.2025 | 0.6                                     | 7.4             | -6.9           | 0                                           | 0.1                     |
| 03.07.2025 | 0.7                                     | 8.4             | -7.9           | 0                                           | 0.2                     |
| 04.07.2025 | 0.6                                     | 7               | -6.5           | 0                                           | 0.1                     |
| 08.07.2025 | 0.6                                     | 7.8             | -7.3           | 0                                           | 0.1                     |
| 09.07.2025 | 0.6                                     | 8.8             | -8.3           | 0                                           | 0.1                     |
| 10.07.2025 | 0.6                                     | 8.1             | -7.6           | 0                                           | 0.1                     |
| 11.07.2025 | 0.6                                     | 8.5             | -8.1           | 0                                           | 0.1                     |
| 15.07.2025 | 0.7                                     | 9               | -8.4           | 0                                           | 0.1                     |
| 16.07.2025 | 0.6                                     | 7.6             | -7.1           | 0                                           | 0.1                     |
| 17.07.2025 | 0.6                                     | 6.8             | -6.3           | 0                                           | 0.1                     |
| 18.07.2025 | 0.6                                     | 6.5             | -6.1           | 0                                           | 0.1                     |
| 22.07.2025 | 0.6                                     | 6.2             | -5.7           | 0                                           | 0.1                     |
| 23.07.2025 | 0.6                                     | 5.9             | -5.4           | 0                                           | 0.1                     |
| 24.07.2025 | 0.6                                     | 6.3             | -5.8           | 0                                           | 0.1                     |
| 25.07.2025 | 0.6                                     | 6.4             | -5.9           | 0                                           | 0.1                     |
| 29.07.2025 | 1.8                                     | 8.9             | -7.3           | 0                                           | 0.2                     |
| 30.07.2025 | 1.8                                     | 6.9             | -5.2           | 0                                           | 0.1                     |
| 31.07.2025 | 1.8                                     | 9.3             | -7.6           | 0                                           | 0.2                     |
| 01.08.2025 | 1.8                                     | 8.4             | -6.8           | 0                                           | 0.1                     |

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