

# Historical cost data

**ISIN: DE000UG7DQX4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.06.2025 | 10.9                                    | 6.3             | 4.4            | 0                                           | 0.3                     |
| 19.06.2025 | 1.4                                     | 10.4            | -9.2           | 0                                           | 0.3                     |
| 10.07.2025 | 0.5                                     | 3.6             | -3.2           | 0                                           | 0                       |
| 15.08.2025 | 1.6                                     | 12.9            | -11.4          | 0                                           | 0.2                     |
| 20.06.2025 | 2                                       | 8.7             | -7             | 0                                           | 0.3                     |
| 24.06.2025 | 1.6                                     | 8.6             | -7             | 0                                           | 0.1                     |
| 25.06.2025 | 2.1                                     | 9.8             | -7.8           | 0                                           | 0.1                     |
| 26.06.2025 | 1.4                                     | 6.3             | -5.1           | 0                                           | 0.1                     |
| 27.06.2025 | 1.1                                     | 5.1             | -4.1           | 0                                           | 0.1                     |
| 01.07.2025 | 0.6                                     | 5.7             | -5.1           | 0                                           | 0.1                     |
| 02.07.2025 | 0.8                                     | 7.3             | -6.5           | 0                                           | 0.1                     |
| 03.07.2025 | 0.8                                     | 7.2             | -6.4           | 0                                           | 0.1                     |
| 04.07.2025 | 0.8                                     | 6.7             | -6             | 0                                           | 0.1                     |
| 08.07.2025 | 0.5                                     | 4.6             | -4.2           | 0                                           | 0.1                     |
| 09.07.2025 | 0.5                                     | 3.9             | -3.4           | 0                                           | 0                       |
| 11.07.2025 | 0.4                                     | 3.6             | -3.2           | 0                                           | 0                       |
| 15.07.2025 | 0.4                                     | 3.7             | -3.3           | 0                                           | 0                       |
| 16.07.2025 | 0.5                                     | 3.8             | -3.3           | 0                                           | 0.1                     |
| 17.07.2025 | 0.5                                     | 4.4             | -3.9           | 0                                           | 0.1                     |
| 18.07.2025 | 0.5                                     | 4.4             | -4             | 0                                           | 0.1                     |
| 22.07.2025 | 0.5                                     | 4.3             | -3.9           | 0                                           | 0.1                     |
| 23.07.2025 | 0.5                                     | 4.3             | -3.8           | 0                                           | 0.1                     |
| 24.07.2025 | 0.6                                     | 5.1             | -4.6           | 0                                           | 0.1                     |
| 25.07.2025 | 0.7                                     | 5.4             | -4.8           | 0                                           | 0.1                     |
| 29.07.2025 | 0.9                                     | 7               | -6.2           | 0                                           | 0.1                     |
| 30.07.2025 | 0.8                                     | 6.6             | -5.9           | 0                                           | 0.1                     |
| 31.07.2025 | 0.9                                     | 6.7             | -5.9           | 0                                           | 0.1                     |
| 01.08.2025 | 0.7                                     | 6               | -5.3           | 0                                           | 0.1                     |
| 05.08.2025 | 0.8                                     | 6.8             | -6             | 0                                           | 0.1                     |
| 06.08.2025 | 0.8                                     | 6.7             | -6             | 0                                           | 0.1                     |
| 07.08.2025 | 0.8                                     | 6.1             | -5.4           | 0                                           | 0.1                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 08.08.2025 | 1   | 8.4  | -7.5  | 0 | 0.1 |
| 12.08.2025 | 2.4 | 21.2 | -19   | 0 | 0.2 |
| 13.08.2025 | 1.8 | 15.1 | -13.4 | 0 | 0.2 |
| 14.08.2025 | 1.7 | 13.4 | -11.9 | 0 | 0.2 |

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

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