

# Historical cost data

**ISIN: DE000UG7EHK8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.06.2025 | 18.9                                    | 70.1            | -51.8          | 0                                           | 0.6                     |
| 24.06.2025 | 3.4                                     | 20.5            | -17.3          | 0                                           | 0.1                     |
| 10.07.2025 | 2.6                                     | 16.1            | -13.6          | 0                                           | 0.1                     |
| 29.07.2025 | 3.6                                     | 21.9            | -18.4          | 0                                           | 0.1                     |
| 27.08.2025 | 2.2                                     | 24.2            | -22.1          | 0                                           | 0.1                     |
| 25.06.2025 | 3.7                                     | 22.1            | -18.6          | 0                                           | 0.1                     |
| 26.06.2025 | 2.2                                     | 23.9            | -21.9          | 0                                           | 0.1                     |
| 27.06.2025 | 2.7                                     | 29.9            | -27.3          | 0                                           | 0.2                     |
| 01.07.2025 | 3.1                                     | 18.2            | -15.2          | 0                                           | 0.1                     |
| 02.07.2025 | 3                                       | 19              | -16.1          | 0                                           | 0.1                     |
| 03.07.2025 | 2.5                                     | 16.1            | -13.7          | 0                                           | 0.1                     |
| 04.07.2025 | 2.3                                     | 15.4            | -13.1          | 0                                           | 0.1                     |
| 08.07.2025 | 2.5                                     | 16.2            | -13.8          | 0                                           | 0.1                     |
| 09.07.2025 | 3.1                                     | 19.2            | -16.2          | 0                                           | 0.1                     |
| 11.07.2025 | 2.6                                     | 15.6            | -13.1          | 0                                           | 0.1                     |
| 15.07.2025 | 2.3                                     | 14.7            | -12.4          | 0                                           | 0.1                     |
| 16.07.2025 | 2.5                                     | 16.8            | -14.4          | 0                                           | 0.1                     |
| 17.07.2025 | 3.2                                     | 20.1            | -17            | 0                                           | 0.1                     |
| 18.07.2025 | 2.1                                     | 13.7            | -11.6          | 0                                           | 0.1                     |
| 22.07.2025 | 2.4                                     | 15.2            | -12.9          | 0                                           | 0.1                     |
| 23.07.2025 | 2.2                                     | 13.8            | -11.7          | 0                                           | 0.1                     |
| 24.07.2025 | 2.3                                     | 14.4            | -12.2          | 0                                           | 0.1                     |
| 25.07.2025 | 2.5                                     | 15.9            | -13.5          | 0                                           | 0.1                     |
| 30.07.2025 | 2.1                                     | 23.1            | -21.1          | 0                                           | 0.1                     |
| 31.07.2025 | 5.7                                     | 23.4            | -17.8          | 0                                           | 0.1                     |
| 01.08.2025 | 3.6                                     | 18.8            | -15.3          | 0                                           | 0.1                     |
| 05.08.2025 | 2.5                                     | 15.9            | -13.5          | 0                                           | 0.1                     |
| 06.08.2025 | 2.1                                     | 13.8            | -11.8          | 0                                           | 0.1                     |
| 07.08.2025 | 2.7                                     | 17.1            | -14.5          | 0                                           | 0.1                     |
| 08.08.2025 | 3.3                                     | 20.2            | -17            | 0                                           | 0.1                     |
| 12.08.2025 | 2.8                                     | 17.9            | -15.2          | 0                                           | 0.1                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 13.08.2025 | 3.6 | 21.5 | -18.1 | 0 | 0.1 |
| 14.08.2025 | 2.9 | 18   | -15.1 | 0 | 0.1 |
| 15.08.2025 | 3.2 | 19.8 | -16.7 | 0 | 0.1 |
| 19.08.2025 | 3.8 | 22.6 | -18.9 | 0 | 0.1 |
| 20.08.2025 | 2.4 | 25.7 | -23.4 | 0 | 0.1 |
| 21.08.2025 | 4.2 | 25.1 | -21   | 0 | 0.1 |
| 22.08.2025 | 2.5 | 26.8 | -24.5 | 0 | 0.1 |
| 26.08.2025 | 2.2 | 24.5 | -22.4 | 0 | 0.1 |

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

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