

# Historical cost data

**ISIN: DE000UG7ELG8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.06.2025 | 80.7                                    | 104.6           | -24.5          | 0                                           | 0.7                     |
| 24.06.2025 | 118.5                                   | 123.7           | -6.6           | 0                                           | 1.4                     |
| 25.06.2025 | 41.2                                    | 49.7            | -9.3           | 0                                           | 0.7                     |
| 26.06.2025 | 45.3                                    | 53              | -8.5           | 0                                           | 0.8                     |
| 01.07.2025 | 21.5                                    | 24.8            | -3.7           | 0                                           | 0.5                     |
| 09.07.2025 | 12.5                                    | 14.1            | -1.9           | 0                                           | 0.3                     |
| 10.07.2025 | 11.2                                    | 12              | -1.1           | 0                                           | 0.3                     |
| 17.07.2025 | 9.8                                     | 11              | -1.5           | 0                                           | 0.2                     |
| 18.07.2025 | 9.7                                     | 10.3            | -0.8           | 0                                           | 0.2                     |
| 23.07.2025 | 10.7                                    | 14.4            | -4             | 0                                           | 0.2                     |
| 25.07.2025 | 8.1                                     | 11.1            | -3.2           | 0                                           | 0.1                     |
| 29.07.2025 | 8                                       | 7.2             | 0.5            | 0                                           | 0.2                     |
| 05.08.2025 | 8.6                                     | 9.2             | -0.8           | 0                                           | 0.2                     |
| 06.08.2025 | 8.6                                     | 9.2             | -0.8           | 0                                           | 0.2                     |
| 13.08.2025 | 8.6                                     | 9.8             | -1.3           | 0                                           | 0.2                     |
| 19.08.2025 | 8.3                                     | 13.7            | -5.5           | 0                                           | 0.1                     |
| 26.08.2025 | 7.1                                     | 10.3            | -3.4           | 0                                           | 0.1                     |
| 27.08.2025 | 7.3                                     | 7.5             | -0.3           | 0                                           | 0.1                     |
| 29.08.2025 | 7.4                                     | 9               | -1.8           | 0                                           | 0.1                     |
| 28.08.2025 | 6.8                                     | 6.9             | -0.2           | 0                                           | 0.1                     |
| 27.06.2025 | 24.7                                    | 28.9            | -4.8           | 0                                           | 0.5                     |
| 02.07.2025 | 14.7                                    | 16.8            | -2.4           | 0                                           | 0.3                     |
| 03.07.2025 | 19.1                                    | 21.4            | -2.8           | 0                                           | 0.4                     |
| 04.07.2025 | 15.5                                    | 18              | -2.8           | 0                                           | 0.4                     |
| 08.07.2025 | 10.9                                    | 11.7            | -1.1           | 0                                           | 0.3                     |
| 11.07.2025 | 11                                      | 11.7            | -0.9           | 0                                           | 0.3                     |
| 15.07.2025 | 10.1                                    | 10.8            | -0.9           | 0                                           | 0.2                     |
| 16.07.2025 | 11.6                                    | 12.6            | -1.3           | 0                                           | 0.3                     |
| 22.07.2025 | 8.2                                     | 7.8             | 0.2            | 0                                           | 0.2                     |
| 24.07.2025 | 8.1                                     | 7.8             | 0.1            | 0                                           | 0.2                     |
| 30.07.2025 | 8.1                                     | 8.1             | -0.2           | 0                                           | 0.2                     |

|            |      |      |      |   |     |
|------------|------|------|------|---|-----|
| 31.07.2025 | 8    | 7.3  | 0.5  | 0 | 0.2 |
| 01.08.2025 | 10.6 | 12.1 | -1.7 | 0 | 0.3 |
| 07.08.2025 | 8.7  | 10.5 | -2   | 0 | 0.1 |
| 08.08.2025 | 8.3  | 9.3  | -1.2 | 0 | 0.2 |
| 12.08.2025 | 8.7  | 11.2 | -2.6 | 0 | 0.2 |
| 14.08.2025 | 8.6  | 9.5  | -1   | 0 | 0.2 |
| 15.08.2025 | 8.8  | 11.6 | -2.9 | 0 | 0.2 |
| 20.08.2025 | 8    | 9.8  | -1.9 | 0 | 0.1 |
| 21.08.2025 | 7    | 9.8  | -2.9 | 0 | 0.1 |
| 22.08.2025 | 7.1  | 11   | -4   | 0 | 0.1 |

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

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