

# Historical cost data

**ISIN: DE000UG7EWL5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.06.2025 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 20.06.2025 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 26.06.2025 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 30.06.2025 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 01.07.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 02.07.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 03.07.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 07.07.2025 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 15.07.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 16.07.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 17.07.2025 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 29.07.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 01.08.2025 | 27.3                                    | 27.3            | 0              | 0                                           | 0                       |
| 31.07.2025 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 23.06.2025 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 24.06.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 25.06.2025 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 27.06.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 04.07.2025 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 08.07.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 09.07.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 10.07.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 11.07.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 14.07.2025 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 18.07.2025 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 21.07.2025 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 22.07.2025 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 23.07.2025 | 12.1                                    | 12.1            | 0              | 0                                           | 0                       |
| 24.07.2025 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 25.07.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 28.07.2025 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 30.07.2025 | 9.3 | 9.3 | 0 | 0 | 0 |
|------------|-----|-----|---|---|---|

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

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