

# Historical cost data

**ISIN: DE000UG7K714**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.06.2025 | 0.2                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 26.06.2025 | 1.1                                     | 0.5             | 0.5            | 0                                           | 0.1                     |
| 22.08.2025 | 0.7                                     | 7.4             | -6.8           | 0                                           | 0.1                     |
| 27.06.2025 | 1.1                                     | 15.5            | -14.5          | 0                                           | 0.2                     |
| 01.07.2025 | 1                                       | 10.8            | -9.9           | 0                                           | 0.1                     |
| 02.07.2025 | 1.1                                     | 10.6            | -9.6           | 0                                           | 0.1                     |
| 03.07.2025 | 1.1                                     | 13.4            | -12.4          | 0                                           | 0.1                     |
| 04.07.2025 | 1                                       | 9.8             | -8.9           | 0                                           | 0.1                     |
| 08.07.2025 | 1.1                                     | 10.8            | -9.9           | 0                                           | 0.2                     |
| 09.07.2025 | 1.1                                     | 13              | -12.1          | 0                                           | 0.1                     |
| 10.07.2025 | 1.1                                     | 12.2            | -11.3          | 0                                           | 0.2                     |
| 11.07.2025 | 1                                       | 11.1            | -10.2          | 0                                           | 0.1                     |
| 15.07.2025 | 1.1                                     | 11.5            | -10.5          | 0                                           | 0.1                     |
| 16.07.2025 | 1.1                                     | 11.2            | -10.3          | 0                                           | 0.1                     |
| 17.07.2025 | 1                                       | 10.8            | -9.9           | 0                                           | 0.1                     |
| 18.07.2025 | 1                                       | 8.5             | -7.6           | 0                                           | 0.1                     |
| 22.07.2025 | 1.1                                     | 14.8            | -13.8          | 0                                           | 0.1                     |
| 23.07.2025 | 1                                       | 10.2            | -9.3           | 0                                           | 0.2                     |
| 24.07.2025 | 1.1                                     | 10              | -9.1           | 0                                           | 0.2                     |
| 25.07.2025 | 1                                       | 11.5            | -10.6          | 0                                           | 0.1                     |
| 29.07.2025 | 1                                       | 10.6            | -9.7           | 0                                           | 0.2                     |
| 30.07.2025 | 1.1                                     | 10.2            | -9.3           | 0                                           | 0.2                     |
| 31.07.2025 | 1.1                                     | 10.9            | -10            | 0                                           | 0.1                     |
| 01.08.2025 | 0.9                                     | 3.1             | -2.3           | 0                                           | 0.1                     |
| 05.08.2025 | 1.1                                     | 12.4            | -11.4          | 0                                           | 0.1                     |
| 06.08.2025 | 1.1                                     | 11.9            | -11            | 0                                           | 0.2                     |
| 07.08.2025 | 1                                       | 7.5             | -6.6           | 0                                           | 0.2                     |
| 08.08.2025 | 1                                       | 7.1             | -6.3           | 0                                           | 0.1                     |
| 12.08.2025 | 0.7                                     | 7.6             | -7             | 0                                           | 0.2                     |
| 13.08.2025 | 0.7                                     | 8.4             | -7.8           | 0                                           | 0.1                     |
| 14.08.2025 | 0.7                                     | 7.1             | -6.5           | 0                                           | 0.2                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 15.08.2025 | 0.7 | 7.7  | -7.2  | 0 | 0.1 |
| 19.08.2025 | 0.6 | 2.1  | -1.6  | 0 | 0.1 |
| 20.08.2025 | 0.7 | 7.4  | -6.8  | 0 | 0.2 |
| 21.08.2025 | 0.9 | 12.4 | -11.7 | 0 | 0.2 |

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

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