

# Historical cost data

**ISIN: DE000UG7L1V3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.06.2025 | 29.8                                    | 29.8            | 0              | 0                                           | 0                       |
| 25.06.2025 | 30.4                                    | 30.4            | 0              | 0                                           | 0                       |
| 10.07.2025 | 33                                      | 33              | 0              | 0                                           | 0                       |
| 13.08.2025 | 51.1                                    | 51.1            | 0              | 0                                           | 0                       |
| 14.08.2025 | 51.6                                    | 51.6            | 0              | 0                                           | 0                       |
| 20.08.2025 | 49.8                                    | 49.8            | 0              | 0                                           | 0                       |
| 12.09.2025 | 64.4                                    | 64.4            | 0              | 0                                           | 0                       |
| 15.09.2025 | 54.4                                    | 54.4            | 0              | 0                                           | 0                       |
| 26.06.2025 | 39.7                                    | 39.7            | 0              | 0                                           | 0                       |
| 27.06.2025 | 35.2                                    | 35.2            | 0              | 0                                           | 0                       |
| 30.06.2025 | 35                                      | 35              | 0              | 0                                           | 0                       |
| 01.07.2025 | 36.7                                    | 36.7            | 0              | 0                                           | 0                       |
| 02.07.2025 | 41.4                                    | 41.4            | 0              | 0                                           | 0                       |
| 03.07.2025 | 36.7                                    | 36.7            | 0              | 0                                           | 0                       |
| 04.07.2025 | 35.9                                    | 35.9            | 0              | 0                                           | 0                       |
| 07.07.2025 | 35.8                                    | 35.8            | 0              | 0                                           | 0                       |
| 08.07.2025 | 37                                      | 37              | 0              | 0                                           | 0                       |
| 09.07.2025 | 36.1                                    | 36.1            | 0              | 0                                           | 0                       |
| 11.07.2025 | 33.2                                    | 33.2            | 0              | 0                                           | 0                       |
| 14.07.2025 | 31                                      | 31              | 0              | 0                                           | 0                       |
| 15.07.2025 | 32.4                                    | 32.4            | 0              | 0                                           | 0                       |
| 16.07.2025 | 35.4                                    | 35.4            | 0              | 0                                           | 0                       |
| 17.07.2025 | 37.6                                    | 37.6            | 0              | 0                                           | 0                       |
| 18.07.2025 | 37.4                                    | 37.4            | 0              | 0                                           | 0                       |
| 21.07.2025 | 37.2                                    | 37.2            | 0              | 0                                           | 0                       |
| 22.07.2025 | 37.9                                    | 37.9            | 0              | 0                                           | 0                       |
| 23.07.2025 | 40.1                                    | 40.1            | 0              | 0                                           | 0                       |
| 24.07.2025 | 43.3                                    | 43.3            | 0              | 0                                           | 0                       |
| 25.07.2025 | 43.4                                    | 43.4            | 0              | 0                                           | 0                       |
| 28.07.2025 | 43.9                                    | 43.9            | 0              | 0                                           | 0                       |
| 29.07.2025 | 39.6                                    | 39.6            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 30.07.2025 | 37.3 | 37.3 | 0 | 0 | 0 |
| 31.07.2025 | 39   | 39   | 0 | 0 | 0 |
| 01.08.2025 | 38.8 | 38.8 | 0 | 0 | 0 |
| 04.08.2025 | 42.9 | 42.9 | 0 | 0 | 0 |
| 05.08.2025 | 42.6 | 42.6 | 0 | 0 | 0 |
| 06.08.2025 | 45.7 | 45.7 | 0 | 0 | 0 |
| 07.08.2025 | 43.4 | 43.4 | 0 | 0 | 0 |
| 08.08.2025 | 47.9 | 47.9 | 0 | 0 | 0 |
| 11.08.2025 | 48.1 | 48.1 | 0 | 0 | 0 |
| 12.08.2025 | 51.7 | 51.7 | 0 | 0 | 0 |
| 15.08.2025 | 50.4 | 50.4 | 0 | 0 | 0 |
| 18.08.2025 | 48.7 | 48.7 | 0 | 0 | 0 |
| 19.08.2025 | 51.4 | 51.4 | 0 | 0 | 0 |
| 21.08.2025 | 48.1 | 48.1 | 0 | 0 | 0 |
| 22.08.2025 | 46.2 | 46.2 | 0 | 0 | 0 |
| 25.08.2025 | 42   | 42   | 0 | 0 | 0 |
| 26.08.2025 | 45.3 | 45.3 | 0 | 0 | 0 |
| 27.08.2025 | 47.3 | 47.3 | 0 | 0 | 0 |
| 28.08.2025 | 47.6 | 47.6 | 0 | 0 | 0 |
| 29.08.2025 | 50   | 50   | 0 | 0 | 0 |
| 01.09.2025 | 47.8 | 47.8 | 0 | 0 | 0 |
| 02.09.2025 | 49.7 | 49.7 | 0 | 0 | 0 |
| 03.09.2025 | 46.9 | 46.9 | 0 | 0 | 0 |
| 04.09.2025 | 53   | 53   | 0 | 0 | 0 |
| 05.09.2025 | 53.6 | 53.6 | 0 | 0 | 0 |
| 08.09.2025 | 69.2 | 69.2 | 0 | 0 | 0 |
| 09.09.2025 | 55.4 | 55.4 | 0 | 0 | 0 |
| 10.09.2025 | 52.7 | 52.7 | 0 | 0 | 0 |
| 11.09.2025 | 52.6 | 52.6 | 0 | 0 | 0 |

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

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