

# Historical cost data

**ISIN: DE000UG7LNZ9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.08.2025 | 1.9                                     | 0.9             | 0.3            | 0                                           | 0.7                     |
| 14.08.2025 | 1.3                                     | 10              | -9.4           | 0                                           | 0.6                     |
| 21.08.2025 | 3.4                                     | 24.2            | -22.3          | 0                                           | 1.4                     |
| 26.08.2025 | 1.4                                     | 10.4            | -9.7           | 0                                           | 0.7                     |
| 27.08.2025 | 1.6                                     | 11              | -10.2          | 0                                           | 0.8                     |
| 29.08.2025 | 1.3                                     | 9               | -8.4           | 0                                           | 0.6                     |
| 02.09.2025 | 1.5                                     | 15.5            | -14.7          | 0                                           | 0.7                     |
| 05.09.2025 | 1.4                                     | 10.3            | -9.6           | 0                                           | 0.7                     |
| 23.09.2025 | 0.7                                     | 5.1             | -4.8           | 0                                           | 0.4                     |
| 24.09.2025 | 0.7                                     | 4.9             | -4.6           | 0                                           | 0.3                     |
| 30.09.2025 | 0.7                                     | 5.7             | -5.3           | 0                                           | 0.4                     |
| 01.10.2025 | 0.8                                     | 6.2             | -5.8           | 0                                           | 0.4                     |
| 07.10.2025 | 0.6                                     | 4.4             | -4.1           | 0                                           | 0.3                     |
| 08.10.2025 | 0.6                                     | 4.7             | -4.4           | 0                                           | 0.3                     |
| 09.10.2025 | 0.6                                     | 4.9             | -4.6           | 0                                           | 0.3                     |
| 10.10.2025 | 0.6                                     | 4.2             | -3.9           | 0                                           | 0.3                     |
| 03.10.2025 | 0.7                                     | 4.5             | -4.2           | 0                                           | 0.3                     |
| 15.08.2025 | 1.3                                     | 8.7             | -8             | 0                                           | 0.6                     |
| 19.08.2025 | 1.4                                     | 10              | -9.3           | 0                                           | 0.7                     |
| 20.08.2025 | 1.6                                     | 11.1            | -10.2          | 0                                           | 0.8                     |
| 22.08.2025 | 2.2                                     | 15.3            | -14.1          | 0                                           | 1                       |
| 28.08.2025 | 1.3                                     | 9.2             | -8.5           | 0                                           | 0.6                     |
| 03.09.2025 | 2.5                                     | 18.7            | -17.3          | 0                                           | 1.1                     |
| 04.09.2025 | 1.6                                     | 11.6            | -10.8          | 0                                           | 0.7                     |
| 09.09.2025 | 1.2                                     | 9.1             | -8.5           | 0                                           | 0.6                     |
| 10.09.2025 | 1.3                                     | 9.5             | -8.8           | 0                                           | 0.6                     |
| 11.09.2025 | 1                                       | 7.9             | -7.4           | 0                                           | 0.5                     |
| 12.09.2025 | 0.9                                     | 6.9             | -6.4           | 0                                           | 0.5                     |
| 16.09.2025 | 0.8                                     | 5.8             | -5.4           | 0                                           | 0.4                     |
| 17.09.2025 | 0.8                                     | 6               | -5.6           | 0                                           | 0.4                     |
| 18.09.2025 | 0.9                                     | 6.4             | -6             | 0                                           | 0.4                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 19.09.2025 | 0.8 | 5.8 | -5.4 | 0 | 0.4 |
| 25.09.2025 | 0.7 | 5.5 | -5.1 | 0 | 0.4 |
| 02.10.2025 | 0.7 | 4.5 | -4.1 | 0 | 0.4 |

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

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