

# Historical cost data

**ISIN: DE000UG7PAX2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 26.06.2025 | 10.7                                    | 13.4            | -3             | 0                                           | 0.3                     |
| 01.07.2025 | 3.6                                     | 10.2            | -6.9           | 0                                           | 0.3                     |
| 25.07.2025 | 1.2                                     | 2.8             | -1.7           | 0                                           | 0.1                     |
| 21.08.2025 | 0.6                                     | 0.3             | 0.2            | 0                                           | 0.1                     |
| 02.07.2025 | 4                                       | 11.6            | -7.9           | 0                                           | 0.4                     |
| 03.07.2025 | 4.6                                     | 11.9            | -7.7           | 0                                           | 0.4                     |
| 04.07.2025 | 4.4                                     | 10.9            | -6.9           | 0                                           | 0.4                     |
| 08.07.2025 | 4.2                                     | 11.8            | -7.9           | 0                                           | 0.4                     |
| 09.07.2025 | 3.5                                     | 8.9             | -5.7           | 0                                           | 0.3                     |
| 10.07.2025 | 2.2                                     | 5.5             | -3.5           | 0                                           | 0.2                     |
| 11.07.2025 | 2.1                                     | 6.1             | -4.2           | 0                                           | 0.2                     |
| 15.07.2025 | 2.3                                     | 6.2             | -4.2           | 0                                           | 0.2                     |
| 16.07.2025 | 2.3                                     | 6.6             | -4.5           | 0                                           | 0.2                     |
| 17.07.2025 | 2.1                                     | 4.8             | -3             | 0                                           | 0.2                     |
| 18.07.2025 | 1.7                                     | 4.1             | -2.6           | 0                                           | 0.2                     |
| 22.07.2025 | 1.7                                     | 4.8             | -3.3           | 0                                           | 0.2                     |
| 23.07.2025 | 1.9                                     | 4.6             | -2.9           | 0                                           | 0.2                     |
| 24.07.2025 | 1.7                                     | 5.1             | -3.6           | 0                                           | 0.2                     |
| 29.07.2025 | 1.2                                     | 3               | -1.9           | 0                                           | 0.1                     |
| 30.07.2025 | 1.2                                     | 2.5             | -1.4           | 0                                           | 0.1                     |
| 31.07.2025 | 1.1                                     | 3.2             | -2.2           | 0                                           | 0.1                     |
| 01.08.2025 | 1                                       | 2.5             | -1.6           | 0                                           | 0.1                     |
| 05.08.2025 | 0.9                                     | 1.7             | -0.9           | 0                                           | 0.1                     |
| 06.08.2025 | 0.9                                     | 2.1             | -1.3           | 0                                           | 0.1                     |
| 07.08.2025 | 0.8                                     | 1.5             | -0.7           | 0                                           | 0.1                     |
| 08.08.2025 | 0.7                                     | 1.2             | -0.6           | 0                                           | 0.1                     |
| 12.08.2025 | 0.7                                     | 1               | -0.4           | 0                                           | 0.1                     |
| 13.08.2025 | 0.7                                     | 1.3             | -0.7           | 0                                           | 0.1                     |
| 14.08.2025 | 0.7                                     | 1               | -0.3           | 0                                           | 0.1                     |
| 15.08.2025 | 0.7                                     | 0.9             | -0.3           | 0                                           | 0.1                     |
| 19.08.2025 | 0.7                                     | 1               | -0.4           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 20.08.2025 | 0.6 | 1.3 | -0.8 | 0 | 0.1 |
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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