

# Historical cost data

**ISIN: DE000UG7PNL0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.06.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 30.06.2025 | 1.3                                     | 8.8             | -7.7           | 0                                           | 0.1                     |
| 03.07.2025 | 0.5                                     | 4.2             | -4             | 0                                           | 0.3                     |
| 25.07.2025 | 0.5                                     | 4.2             | -4             | 0                                           | 0.3                     |
| 07.08.2025 | 0.6                                     | 6.1             | -5.8           | 0                                           | 0.3                     |
| 21.08.2025 | 0.5                                     | 5.9             | -5.7           | 0                                           | 0.3                     |
| 22.08.2025 | 0.6                                     | 6.9             | -6.7           | 0                                           | 0.3                     |
| 16.09.2025 | 0.5                                     | 7.2             | -7             | 0                                           | 0.3                     |
| 01.07.2025 | 0.4                                     | 3               | -2.8           | 0                                           | 0.3                     |
| 02.07.2025 | 0.4                                     | 4.3             | -4.1           | 0                                           | 0.3                     |
| 04.07.2025 | 0.5                                     | 4               | -3.9           | 0                                           | 0.3                     |
| 08.07.2025 | 0.4                                     | 4.2             | -4             | 0                                           | 0.3                     |
| 09.07.2025 | 0.5                                     | 3.9             | -3.7           | 0                                           | 0.3                     |
| 10.07.2025 | 0.4                                     | 4.1             | -4             | 0                                           | 0.3                     |
| 11.07.2025 | 0.4                                     | 3.5             | -3.4           | 0                                           | 0.3                     |
| 15.07.2025 | 0.5                                     | 4               | -3.9           | 0                                           | 0.3                     |
| 16.07.2025 | 0.5                                     | 4.2             | -4             | 0                                           | 0.3                     |
| 17.07.2025 | 0.4                                     | 4.6             | -4.5           | 0                                           | 0.3                     |
| 18.07.2025 | 0.4                                     | 4.5             | -4.4           | 0                                           | 0.3                     |
| 22.07.2025 | 0.4                                     | 4.5             | -4.3           | 0                                           | 0.3                     |
| 23.07.2025 | 0.4                                     | 4.5             | -4.4           | 0                                           | 0.3                     |
| 24.07.2025 | 0.4                                     | 4.3             | -4.1           | 0                                           | 0.3                     |
| 29.07.2025 | 0.5                                     | 5               | -4.9           | 0                                           | 0.3                     |
| 30.07.2025 | 0.5                                     | 5.8             | -5.7           | 0                                           | 0.3                     |
| 31.07.2025 | 0.5                                     | 4.8             | -4.6           | 0                                           | 0.3                     |
| 01.08.2025 | 0.5                                     | 4.9             | -4.6           | 0                                           | 0.3                     |
| 05.08.2025 | 0.5                                     | 5.7             | -5.4           | 0                                           | 0.3                     |
| 06.08.2025 | 0.5                                     | 6.4             | -6.3           | 0                                           | 0.3                     |
| 08.08.2025 | 0.5                                     | 6.3             | -6.1           | 0                                           | 0.3                     |
| 12.08.2025 | 0.6                                     | 7.5             | -7.3           | 0                                           | 0.3                     |
| 13.08.2025 | 0.6                                     | 7.3             | -7.1           | 0                                           | 0.3                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 14.08.2025 | 0.5 | 7.2 | -7   | 0 | 0.3 |
| 15.08.2025 | 0.6 | 7.1 | -6.8 | 0 | 0.3 |
| 19.08.2025 | 0.5 | 6.5 | -6.3 | 0 | 0.3 |
| 20.08.2025 | 0.5 | 5.6 | -5.3 | 0 | 0.3 |
| 26.08.2025 | 0.5 | 6.7 | -6.5 | 0 | 0.3 |
| 27.08.2025 | 0.5 | 7.5 | -7.2 | 0 | 0.3 |
| 28.08.2025 | 0.5 | 6.5 | -6.2 | 0 | 0.3 |
| 29.08.2025 | 0.5 | 6.4 | -6.2 | 0 | 0.3 |
| 02.09.2025 | 0.5 | 6.8 | -6.6 | 0 | 0.3 |
| 03.09.2025 | 0.5 | 5.7 | -5.5 | 0 | 0.3 |
| 04.09.2025 | 0.5 | 6.9 | -6.7 | 0 | 0.3 |
| 05.09.2025 | 0.5 | 5.9 | -5.7 | 0 | 0.3 |
| 09.09.2025 | 0.5 | 6   | -5.8 | 0 | 0.3 |
| 10.09.2025 | 0.6 | 6.2 | -6   | 0 | 0.3 |
| 11.09.2025 | 0.6 | 6.9 | -6.7 | 0 | 0.3 |
| 12.09.2025 | 0.6 | 7.4 | -7.2 | 0 | 0.3 |

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

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