

# Historical cost data

**ISIN: DE000UG7Q2C6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 26.06.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 27.06.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 30.06.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 01.07.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 02.07.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 04.07.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 07.07.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 08.07.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 09.07.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 10.07.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 11.07.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 14.07.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 15.07.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 17.07.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 18.07.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 21.07.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 22.07.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 23.07.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 24.07.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 25.07.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 29.07.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 30.07.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 31.07.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 01.08.2025 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 04.08.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 05.08.2025 | 19.4                                    | 19.4            | 0              | 0                                           | 0                       |
| 07.08.2025 | 21.7                                    | 21.7            | 0              | 0                                           | 0                       |
| 08.08.2025 | 23.6                                    | 23.6            | 0              | 0                                           | 0                       |
| 11.08.2025 | 21.3                                    | 21.3            | 0              | 0                                           | 0                       |
| 12.08.2025 | 20.8                                    | 20.8            | 0              | 0                                           | 0                       |
| 13.08.2025 | 15.6                                    | 15.6            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 14.08.2025 | 17.7 | 17.7 | 0 | 0 | 0 |
| 15.08.2025 | 17.8 | 17.8 | 0 | 0 | 0 |
| 19.08.2025 | 23.9 | 23.9 | 0 | 0 | 0 |
| 20.08.2025 | 28.6 | 28.6 | 0 | 0 | 0 |
| 21.08.2025 | 27.5 | 27.5 | 0 | 0 | 0 |
| 22.08.2025 | 28.7 | 28.7 | 0 | 0 | 0 |
| 25.08.2025 | 22.9 | 22.9 | 0 | 0 | 0 |
| 26.08.2025 | 27   | 27   | 0 | 0 | 0 |
| 27.08.2025 | 28.6 | 28.6 | 0 | 0 | 0 |
| 28.08.2025 | 27.3 | 27.3 | 0 | 0 | 0 |
| 29.08.2025 | 29.2 | 29.2 | 0 | 0 | 0 |
| 02.09.2025 | 31.7 | 31.7 | 0 | 0 | 0 |
| 03.09.2025 | 32.5 | 32.5 | 0 | 0 | 0 |
| 04.09.2025 | 26.7 | 26.7 | 0 | 0 | 0 |
| 08.09.2025 | 28.8 | 28.8 | 0 | 0 | 0 |
| 09.09.2025 | 26.7 | 26.7 | 0 | 0 | 0 |
| 10.09.2025 | 28.8 | 28.8 | 0 | 0 | 0 |
| 11.09.2025 | 23.2 | 23.2 | 0 | 0 | 0 |
| 12.09.2025 | 33.1 | 33.1 | 0 | 0 | 0 |
| 16.09.2025 | 24.6 | 24.6 | 0 | 0 | 0 |
| 18.09.2025 | 24.9 | 24.9 | 0 | 0 | 0 |
| 19.09.2025 | 32.2 | 32.2 | 0 | 0 | 0 |
| 22.09.2025 | 37.3 | 37.3 | 0 | 0 | 0 |
| 23.09.2025 | 40   | 40   | 0 | 0 | 0 |
| 17.09.2025 | 25.9 | 25.9 | 0 | 0 | 0 |
| 03.07.2025 | 0.4  | 0.4  | 0 | 0 | 0 |
| 16.07.2025 | 0.4  | 0.4  | 0 | 0 | 0 |
| 28.07.2025 | 0.4  | 0.4  | 0 | 0 | 0 |
| 06.08.2025 | 18.1 | 18.1 | 0 | 0 | 0 |
| 18.08.2025 | 23.7 | 23.7 | 0 | 0 | 0 |
| 01.09.2025 | 28.1 | 28.1 | 0 | 0 | 0 |
| 05.09.2025 | 24.2 | 24.2 | 0 | 0 | 0 |
| 15.09.2025 | 27.7 | 27.7 | 0 | 0 | 0 |

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

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