

# Historical cost data

**ISIN: DE000UG7S6G6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.06.2025 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 30.06.2025 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 24.07.2025 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 04.08.2025 | 13.9                                    | 13.9            | 0              | 0                                           | 0                       |
| 13.08.2025 | 15.3                                    | 15.3            | 0              | 0                                           | 0                       |
| 14.08.2025 | 15.9                                    | 15.9            | 0              | 0                                           | 0                       |
| 01.07.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 02.07.2025 | 16.6                                    | 16.6            | 0              | 0                                           | 0                       |
| 03.07.2025 | 14                                      | 14              | 0              | 0                                           | 0                       |
| 04.07.2025 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 07.07.2025 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 08.07.2025 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 09.07.2025 | 15.5                                    | 15.5            | 0              | 0                                           | 0                       |
| 10.07.2025 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |
| 11.07.2025 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 14.07.2025 | 15                                      | 15              | 0              | 0                                           | 0                       |
| 15.07.2025 | 13.8                                    | 13.8            | 0              | 0                                           | 0                       |
| 16.07.2025 | 13.3                                    | 13.3            | 0              | 0                                           | 0                       |
| 17.07.2025 | 13.1                                    | 13.1            | 0              | 0                                           | 0                       |
| 18.07.2025 | 14.3                                    | 14.3            | 0              | 0                                           | 0                       |
| 21.07.2025 | 13.8                                    | 13.8            | 0              | 0                                           | 0                       |
| 22.07.2025 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 23.07.2025 | 13                                      | 13              | 0              | 0                                           | 0                       |
| 25.07.2025 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |
| 28.07.2025 | 13.4                                    | 13.4            | 0              | 0                                           | 0                       |
| 29.07.2025 | 13.8                                    | 13.8            | 0              | 0                                           | 0                       |
| 30.07.2025 | 14.7                                    | 14.7            | 0              | 0                                           | 0                       |
| 31.07.2025 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |
| 01.08.2025 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 05.08.2025 | 14                                      | 14              | 0              | 0                                           | 0                       |
| 06.08.2025 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 07.08.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 08.08.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 11.08.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 12.08.2025 | 15.2 | 15.2 | 0 | 0 | 0 |

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

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