

# Historical cost data

**ISIN: DE000UG7S717**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.06.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 30.06.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 07.07.2025 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 06.08.2025 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 13.08.2025 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 05.09.2025 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 01.07.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 02.07.2025 | 11.5                                    | 11.5            | 0              | 0                                           | 0                       |
| 03.07.2025 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 04.07.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 08.07.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 09.07.2025 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 10.07.2025 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 11.07.2025 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 14.07.2025 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 15.07.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 16.07.2025 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 17.07.2025 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 18.07.2025 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 21.07.2025 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 22.07.2025 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 23.07.2025 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 24.07.2025 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 25.07.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 28.07.2025 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 29.07.2025 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 30.07.2025 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 31.07.2025 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 01.08.2025 | 15.9                                    | 15.9            | 0              | 0                                           | 0                       |
| 04.08.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 05.08.2025 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 07.08.2025 | 10   | 10   | 0 | 0 | 0 |
| 08.08.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 11.08.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 12.08.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 14.08.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 15.08.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 18.08.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 19.08.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 20.08.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 21.08.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 22.08.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 25.08.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 26.08.2025 | 9    | 9    | 0 | 0 | 0 |
| 27.08.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 28.08.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 29.08.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 01.09.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 02.09.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 03.09.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 04.09.2025 | 8.8  | 8.8  | 0 | 0 | 0 |

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

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