

# Historical cost data

**ISIN: DE000UG7U7N6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 01.07.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 02.07.2025 | 1.9                                     | 39.8            | -38            | 0                                           | 0.2                     |
| 09.07.2025 | 0.6                                     | 7.9             | -7.6           | 0                                           | 0.3                     |
| 01.08.2025 | 0.5                                     | 8               | -7.8           | 0                                           | 0.3                     |
| 26.08.2025 | 0.5                                     | 8.4             | -8.1           | 0                                           | 0.3                     |
| 09.09.2025 | 0.5                                     | 8.6             | -8.4           | 0                                           | 0.3                     |
| 19.09.2025 | 0.5                                     | 8.9             | -8.6           | 0                                           | 0.3                     |
| 03.07.2025 | 0.5                                     | 7               | -6.7           | 0                                           | 0.3                     |
| 04.07.2025 | 0.4                                     | 6.7             | -6.5           | 0                                           | 0.2                     |
| 08.07.2025 | 0.5                                     | 7.9             | -7.7           | 0                                           | 0.3                     |
| 10.07.2025 | 0.5                                     | 8.4             | -8.1           | 0                                           | 0.3                     |
| 11.07.2025 | 0.5                                     | 7.8             | -7.6           | 0                                           | 0.3                     |
| 15.07.2025 | 0.5                                     | 7.7             | -7.5           | 0                                           | 0.3                     |
| 16.07.2025 | 0.5                                     | 7.5             | -7.3           | 0                                           | 0.3                     |
| 17.07.2025 | 0.5                                     | 7.5             | -7.3           | 0                                           | 0.3                     |
| 18.07.2025 | 0.5                                     | 7.6             | -7.3           | 0                                           | 0.3                     |
| 22.07.2025 | 0.4                                     | 6.7             | -6.6           | 0                                           | 0.3                     |
| 23.07.2025 | 0.5                                     | 7.8             | -7.6           | 0                                           | 0.3                     |
| 24.07.2025 | 0.6                                     | 9.1             | -8.9           | 0                                           | 0.3                     |
| 25.07.2025 | 0.4                                     | 8.3             | -8.2           | 0                                           | 0.3                     |
| 29.07.2025 | 0.4                                     | 8.1             | -7.9           | 0                                           | 0.3                     |
| 30.07.2025 | 0.4                                     | 8.1             | -7.9           | 0                                           | 0.3                     |
| 31.07.2025 | 0.4                                     | 8.5             | -8.3           | 0                                           | 0.3                     |
| 05.08.2025 | 0.5                                     | 8.1             | -7.9           | 0                                           | 0.3                     |
| 06.08.2025 | 0.4                                     | 7.9             | -7.8           | 0                                           | 0.3                     |
| 07.08.2025 | 0.4                                     | 8.3             | -8.1           | 0                                           | 0.3                     |
| 08.08.2025 | 0.4                                     | 8.2             | -8.1           | 0                                           | 0.3                     |
| 12.08.2025 | 0.5                                     | 8               | -7.9           | 0                                           | 0.3                     |
| 13.08.2025 | 0.5                                     | 8.1             | -8             | 0                                           | 0.3                     |
| 14.08.2025 | 0.5                                     | 8.7             | -8.5           | 0                                           | 0.3                     |
| 15.08.2025 | 0.5                                     | 8.3             | -8.1           | 0                                           | 0.3                     |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 19.08.2025 | 0.5 | 7.9  | -7.6 | 0 | 0.3 |
| 20.08.2025 | 0.5 | 8.1  | -7.9 | 0 | 0.3 |
| 21.08.2025 | 0.5 | 7.7  | -7.5 | 0 | 0.3 |
| 22.08.2025 | 0.5 | 8.1  | -7.9 | 0 | 0.3 |
| 27.08.2025 | 0.5 | 8.5  | -8.3 | 0 | 0.3 |
| 28.08.2025 | 0.6 | 8.5  | -8.2 | 0 | 0.3 |
| 29.08.2025 | 0.4 | 9.7  | -9.5 | 0 | 0.3 |
| 02.09.2025 | 5.2 | 12.8 | -7.9 | 0 | 0.3 |
| 03.09.2025 | 0.5 | 9.3  | -9.1 | 0 | 0.3 |
| 04.09.2025 | 0.5 | 9    | -8.8 | 0 | 0.3 |
| 05.09.2025 | 0.5 | 8.7  | -8.6 | 0 | 0.3 |
| 10.09.2025 | 0.5 | 9.2  | -9   | 0 | 0.3 |
| 11.09.2025 | 0.5 | 9.2  | -9   | 0 | 0.3 |
| 12.09.2025 | 0.5 | 8.5  | -8.3 | 0 | 0.3 |
| 16.09.2025 | 0.5 | 8.6  | -8.4 | 0 | 0.3 |
| 17.09.2025 | 0.5 | 9.9  | -9.7 | 0 | 0.3 |
| 18.09.2025 | 0.5 | 8.5  | -8.3 | 0 | 0.3 |

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

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