

# Historical cost data

**ISIN: DE000UG7U9C5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.06.2025 | 20.8                                    | 20.8            | 0              | 0                                           | 0                       |
| 01.07.2025 | 22.7                                    | 22.7            | 0              | 0                                           | 0                       |
| 08.08.2025 | 17.1                                    | 17.1            | 0              | 0                                           | 0                       |
| 02.07.2025 | 34.4                                    | 34.4            | 0              | 0                                           | 0                       |
| 03.07.2025 | 14.1                                    | 14.1            | 0              | 0                                           | 0                       |
| 04.07.2025 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 07.07.2025 | 17.5                                    | 17.5            | 0              | 0                                           | 0                       |
| 08.07.2025 | 15.5                                    | 15.5            | 0              | 0                                           | 0                       |
| 09.07.2025 | 15.9                                    | 15.9            | 0              | 0                                           | 0                       |
| 10.07.2025 | 19                                      | 19              | 0              | 0                                           | 0                       |
| 11.07.2025 | 17.8                                    | 17.8            | 0              | 0                                           | 0                       |
| 14.07.2025 | 16.3                                    | 16.3            | 0              | 0                                           | 0                       |
| 15.07.2025 | 13.7                                    | 13.7            | 0              | 0                                           | 0                       |
| 16.07.2025 | 14                                      | 14              | 0              | 0                                           | 0                       |
| 17.07.2025 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 18.07.2025 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 21.07.2025 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 22.07.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 23.07.2025 | 13                                      | 13              | 0              | 0                                           | 0                       |
| 24.07.2025 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 25.07.2025 | 11.1                                    | 11.1            | 0              | 0                                           | 0                       |
| 28.07.2025 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 29.07.2025 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 30.07.2025 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 31.07.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 01.08.2025 | 15.2                                    | 15.2            | 0              | 0                                           | 0                       |
| 04.08.2025 | 22.8                                    | 22.8            | 0              | 0                                           | 0                       |
| 05.08.2025 | 18.6                                    | 18.6            | 0              | 0                                           | 0                       |
| 06.08.2025 | 18.6                                    | 18.6            | 0              | 0                                           | 0                       |
| 07.08.2025 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |

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

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