

# Historical cost data

**ISIN: DE000UG805Q7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.07.2025 | 33.5                                    | 33.5            | 0              | 0                                           | 0                       |
| 07.07.2025 | 31.4                                    | 31.4            | 0              | 0                                           | 0                       |
| 08.07.2025 | 30.7                                    | 30.7            | 0              | 0                                           | 0                       |
| 09.07.2025 | 20.2                                    | 20.2            | 0              | 0                                           | 0                       |
| 10.07.2025 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 11.07.2025 | 14.6                                    | 14.6            | 0              | 0                                           | 0                       |
| 14.07.2025 | 15.6                                    | 15.6            | 0              | 0                                           | 0                       |
| 15.07.2025 | 18.6                                    | 18.6            | 0              | 0                                           | 0                       |
| 16.07.2025 | 18.5                                    | 18.5            | 0              | 0                                           | 0                       |
| 17.07.2025 | 20.1                                    | 20.1            | 0              | 0                                           | 0                       |
| 18.07.2025 | 20.4                                    | 20.4            | 0              | 0                                           | 0                       |
| 21.07.2025 | 18.6                                    | 18.6            | 0              | 0                                           | 0                       |
| 22.07.2025 | 24                                      | 24              | 0              | 0                                           | 0                       |
| 23.07.2025 | 16.3                                    | 16.3            | 0              | 0                                           | 0                       |
| 24.07.2025 | 15.5                                    | 15.5            | 0              | 0                                           | 0                       |
| 25.07.2025 | 17.6                                    | 17.6            | 0              | 0                                           | 0                       |
| 28.07.2025 | 16.7                                    | 16.7            | 0              | 0                                           | 0                       |
| 29.07.2025 | 26.4                                    | 26.4            | 0              | 0                                           | 0                       |
| 30.07.2025 | 15.8                                    | 15.8            | 0              | 0                                           | 0                       |
| 31.07.2025 | 16.9                                    | 16.9            | 0              | 0                                           | 0                       |
| 01.08.2025 | 16.5                                    | 16.5            | 0              | 0                                           | 0                       |
| 04.08.2025 | 20.4                                    | 20.4            | 0              | 0                                           | 0                       |
| 05.08.2025 | 20.7                                    | 20.7            | 0              | 0                                           | 0                       |
| 06.08.2025 | 23.1                                    | 23.1            | 0              | 0                                           | 0                       |
| 07.08.2025 | 23.3                                    | 23.3            | 0              | 0                                           | 0                       |
| 08.08.2025 | 15.3                                    | 15.3            | 0              | 0                                           | 0                       |
| 11.08.2025 | 25                                      | 25              | 0              | 0                                           | 0                       |
| 12.08.2025 | 22.5                                    | 22.5            | 0              | 0                                           | 0                       |
| 13.08.2025 | 20.2                                    | 20.2            | 0              | 0                                           | 0                       |
| 14.08.2025 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |
| 15.08.2025 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 18.08.2025 | 4.8  | 4.8  | 0 | 0 | 0 |
| 19.08.2025 | 6.6  | 6.6  | 0 | 0 | 0 |
| 20.08.2025 | 5.9  | 5.9  | 0 | 0 | 0 |
| 21.08.2025 | 6.6  | 6.6  | 0 | 0 | 0 |
| 22.08.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 25.08.2025 | 2.4  | 2.4  | 0 | 0 | 0 |
| 26.08.2025 | 6.3  | 6.3  | 0 | 0 | 0 |
| 27.08.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 28.08.2025 | 4.3  | 4.3  | 0 | 0 | 0 |
| 29.08.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 01.09.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 02.09.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 03.09.2025 | 13.2 | 13.2 | 0 | 0 | 0 |
| 04.09.2025 | 16.9 | 16.9 | 0 | 0 | 0 |
| 05.09.2025 | 13   | 13   | 0 | 0 | 0 |
| 08.09.2025 | 18.8 | 18.8 | 0 | 0 | 0 |
| 09.09.2025 | 9.8  | 9.8  | 0 | 0 | 0 |

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

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