

# Historical cost data

**ISIN: DE000UG81YC6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.07.2025 | 12.5                                    | 12.5            | 0              | 0                                           | 0                       |
| 09.07.2025 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 05.09.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 23.09.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 10.07.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 11.07.2025 | 18.3                                    | 18.3            | 0              | 0                                           | 0                       |
| 14.07.2025 | 16.6                                    | 16.6            | 0              | 0                                           | 0                       |
| 15.07.2025 | 15.8                                    | 15.8            | 0              | 0                                           | 0                       |
| 16.07.2025 | 15.5                                    | 15.5            | 0              | 0                                           | 0                       |
| 17.07.2025 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |
| 18.07.2025 | 14.4                                    | 14.4            | 0              | 0                                           | 0                       |
| 21.07.2025 | 15.6                                    | 15.6            | 0              | 0                                           | 0                       |
| 22.07.2025 | 14.3                                    | 14.3            | 0              | 0                                           | 0                       |
| 23.07.2025 | 12.8                                    | 12.8            | 0              | 0                                           | 0                       |
| 24.07.2025 | 13.9                                    | 13.9            | 0              | 0                                           | 0                       |
| 25.07.2025 | 13                                      | 13              | 0              | 0                                           | 0                       |
| 28.07.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 29.07.2025 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 30.07.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 31.07.2025 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 01.08.2025 | 8.1                                     | 8.1             | 0              | 0                                           | 0                       |
| 04.08.2025 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 05.08.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 06.08.2025 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 07.08.2025 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 08.08.2025 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 11.08.2025 | 11.1                                    | 11.1            | 0              | 0                                           | 0                       |
| 12.08.2025 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 13.08.2025 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |
| 14.08.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 15.08.2025 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 18.08.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 19.08.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 20.08.2025 | 9    | 9    | 0 | 0 | 0 |
| 21.08.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 22.08.2025 | 9    | 9    | 0 | 0 | 0 |
| 25.08.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 26.08.2025 | 9    | 9    | 0 | 0 | 0 |
| 27.08.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 28.08.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 29.08.2025 | 8.1  | 8.1  | 0 | 0 | 0 |
| 01.09.2025 | 6.3  | 6.3  | 0 | 0 | 0 |
| 02.09.2025 | 5    | 5    | 0 | 0 | 0 |
| 03.09.2025 | 3    | 3    | 0 | 0 | 0 |
| 04.09.2025 | 3.6  | 3.6  | 0 | 0 | 0 |
| 08.09.2025 | 3    | 3    | 0 | 0 | 0 |
| 09.09.2025 | 3.5  | 3.5  | 0 | 0 | 0 |
| 10.09.2025 | 2.3  | 2.3  | 0 | 0 | 0 |
| 11.09.2025 | 1.5  | 1.5  | 0 | 0 | 0 |
| 12.09.2025 | 0.4  | 0.4  | 0 | 0 | 0 |
| 15.09.2025 | 0.5  | 0.5  | 0 | 0 | 0 |
| 16.09.2025 | 0.3  | 0.3  | 0 | 0 | 0 |
| 17.09.2025 | 0.3  | 0.3  | 0 | 0 | 0 |
| 18.09.2025 | 0.3  | 0.3  | 0 | 0 | 0 |
| 19.09.2025 | 0.3  | 0.3  | 0 | 0 | 0 |
| 22.09.2025 | 0.3  | 0.3  | 0 | 0 | 0 |

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

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