

# Historical cost data

**ISIN: DE000UG3AVD1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.06.2025 | 2.1                                     | 9.3             | -8.1           | 0                                           | 1                       |
| 25.06.2025 | 2.1                                     | 11.6            | -10.9          | 0                                           | 1.4                     |
| 17.07.2025 | 0.6                                     | 3.2             | -3             | 0                                           | 0.5                     |
| 18.07.2025 | 0.5                                     | 2.2             | -2.1           | 0                                           | 0.4                     |
| 26.06.2025 | 3.6                                     | 23              | -21.6          | 0                                           | 2.1                     |
| 27.06.2025 | 1.7                                     | 10              | -9.4           | 0                                           | 1.2                     |
| 01.07.2025 | 0.8                                     | 4.3             | -4.1           | 0                                           | 0.6                     |
| 02.07.2025 | 1.3                                     | 8.5             | -8.1           | 0                                           | 0.9                     |
| 03.07.2025 | 1.1                                     | 7.9             | -7.5           | 0                                           | 0.8                     |
| 04.07.2025 | 0.9                                     | 2.9             | -2.7           | 0                                           | 0.7                     |
| 08.07.2025 | 0.7                                     | 2.9             | -2.7           | 0                                           | 0.5                     |
| 09.07.2025 | 0.5                                     | 2.5             | -2.3           | 0                                           | 0.4                     |
| 10.07.2025 | 0.4                                     | 1.9             | -1.8           | 0                                           | 0.3                     |
| 11.07.2025 | 0.4                                     | 0.9             | -0.9           | 0                                           | 0.3                     |
| 15.07.2025 | 0.6                                     | 2.5             | -2.4           | 0                                           | 0.5                     |
| 16.07.2025 | 0.7                                     | 1.9             | -1.8           | 0                                           | 0.5                     |

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

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