

# Historical cost data

**ISIN: DE000UG6LDN8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.07.2025 | 13.4                                    | 29.2            | -16.4          | 0                                           | 0.5                     |
| 08.07.2025 | 3.1                                     | 14.2            | -11.5          | 0                                           | 0.4                     |
| 01.08.2025 | 0.5                                     | 9.1             | -8.7           | 0                                           | 0.2                     |
| 09.07.2025 | 1.6                                     | 20.1            | -19            | 0                                           | 0.5                     |
| 10.07.2025 | 1.2                                     | 14.1            | -13.3          | 0                                           | 0.4                     |
| 11.07.2025 | 0.6                                     | 6.4             | -6.1           | 0                                           | 0.2                     |
| 15.07.2025 | 0.4                                     | 3.3             | -3             | 0                                           | 0.1                     |
| 16.07.2025 | 0.4                                     | 3.7             | -3.4           | 0                                           | 0.2                     |
| 17.07.2025 | 0.4                                     | 3               | -2.7           | 0                                           | 0.1                     |
| 18.07.2025 | 0.3                                     | 2.3             | -2.1           | 0                                           | 0.1                     |
| 22.07.2025 | 0.2                                     | 1.5             | -1.4           | 0                                           | 0.1                     |
| 23.07.2025 | 0.3                                     | 2.7             | -2.5           | 0                                           | 0.1                     |
| 24.07.2025 | 0.4                                     | 3.6             | -3.4           | 0                                           | 0.2                     |
| 25.07.2025 | 0.4                                     | 3.1             | -2.9           | 0                                           | 0.1                     |
| 29.07.2025 | 0.6                                     | 6.7             | -6.3           | 0                                           | 0.2                     |
| 30.07.2025 | 0.6                                     | 6.6             | -6.2           | 0                                           | 0.2                     |
| 31.07.2025 | 0.5                                     | 5.2             | -4.9           | 0                                           | 0.2                     |

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

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