

# Historical cost data

**ISIN: DE000UG6SAL3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.06.2025 | 3                                       | 11.7            | -10.1          | 0                                           | 1.4                     |
| 01.07.2025 | 3.3                                     | 13              | -11.2          | 0                                           | 1.5                     |
| 01.08.2025 | 1.1                                     | 3.3             | -2.8           | 0                                           | 0.6                     |
| 02.07.2025 | 3.5                                     | 16.8            | -14.9          | 0                                           | 1.6                     |
| 03.07.2025 | 2.7                                     | 9.9             | -8.5           | 0                                           | 1.3                     |
| 04.07.2025 | 1.6                                     | 4.3             | -3.6           | 0                                           | 0.8                     |
| 08.07.2025 | 2.1                                     | 7.7             | -6.7           | 0                                           | 1                       |
| 09.07.2025 | 2.5                                     | 9.2             | -7.9           | 0                                           | 1.2                     |
| 10.07.2025 | 2.3                                     | 9.3             | -8.2           | 0                                           | 1.1                     |
| 11.07.2025 | 1.7                                     | 6.8             | -6             | 0                                           | 0.9                     |
| 15.07.2025 | 2                                       | 7.2             | -6.2           | 0                                           | 1                       |
| 16.07.2025 | 1.9                                     | 5.8             | -4.9           | 0                                           | 1                       |
| 17.07.2025 | 2.3                                     | 8.8             | -7.6           | 0                                           | 1.1                     |
| 18.07.2025 | 1.7                                     | 6               | -5.2           | 0                                           | 0.9                     |
| 22.07.2025 | 1.3                                     | 4.4             | -3.8           | 0                                           | 0.7                     |
| 23.07.2025 | 1.6                                     | 5               | -4.2           | 0                                           | 0.8                     |
| 24.07.2025 | 1.4                                     | 2.9             | -2.3           | 0                                           | 0.7                     |
| 25.07.2025 | 1.1                                     | 3.2             | -2.7           | 0                                           | 0.6                     |
| 29.07.2025 | 1                                       | 2.2             | -1.7           | 0                                           | 0.5                     |
| 30.07.2025 | 1.1                                     | 3.3             | -2.8           | 0                                           | 0.5                     |
| 31.07.2025 | 1.1                                     | 3.9             | -3.4           | 0                                           | 0.6                     |

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

## Kontakt

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