

# Historical cost data

**ISIN: DE000UG72ZH1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.06.2025 | 11.9                                    | 18.9            | -7.2           | 0                                           | 0.3                     |
| 01.07.2025 | 2.6                                     | 13.5            | -11.4          | 0                                           | 0.5                     |
| 03.07.2025 | 1.9                                     | 10.3            | -8.8           | 0                                           | 0.4                     |
| 09.07.2025 | 1.4                                     | 6.3             | -5.2           | 0                                           | 0.3                     |
| 17.07.2025 | 1                                       | 4.7             | -3.9           | 0                                           | 0.2                     |
| 23.07.2025 | 1.1                                     | 4.9             | -4             | 0                                           | 0.2                     |
| 01.08.2025 | 1.9                                     | 8.8             | -7.3           | 0                                           | 0.4                     |
| 02.07.2025 | 3.1                                     | 17.7            | -15.2          | 0                                           | 0.5                     |
| 04.07.2025 | 1.8                                     | 9.2             | -7.8           | 0                                           | 0.3                     |
| 08.07.2025 | 1.6                                     | 7.3             | -6             | 0                                           | 0.3                     |
| 10.07.2025 | 1                                       | 4.8             | -4             | 0                                           | 0.2                     |
| 11.07.2025 | 0.9                                     | 3.5             | -2.8           | 0                                           | 0.2                     |
| 15.07.2025 | 1                                       | 4.3             | -3.6           | 0                                           | 0.2                     |
| 16.07.2025 | 1.1                                     | 4.3             | -3.4           | 0                                           | 0.2                     |
| 18.07.2025 | 0.9                                     | 3.7             | -3             | 0                                           | 0.2                     |
| 22.07.2025 | 0.8                                     | 2.9             | -2.3           | 0                                           | 0.2                     |
| 24.07.2025 | 0.9                                     | 4.1             | -3.3           | 0                                           | 0.2                     |
| 25.07.2025 | 1.1                                     | 5.2             | -4.4           | 0                                           | 0.2                     |
| 29.07.2025 | 1.6                                     | 7.5             | -6.3           | 0                                           | 0.3                     |
| 30.07.2025 | 1.4                                     | 6.1             | -4.9           | 0                                           | 0.3                     |
| 31.07.2025 | 2.4                                     | 6.9             | -4.7           | 0                                           | 0.3                     |

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

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