

# Historical cost data

**ISIN: DE000UG795C0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.07.2025 | 21.1                                    | 57.3            | -36.7          | 0                                           | 0.5                     |
| 03.07.2025 | 1.9                                     | 8.4             | -6.9           | 0                                           | 0.4                     |
| 01.08.2025 | 1.3                                     | 4.5             | -3.5           | 0                                           | 0.3                     |
| 04.07.2025 | 2                                       | 8.3             | -6.8           | 0                                           | 0.5                     |
| 08.07.2025 | 3.7                                     | 13              | -10.1          | 0                                           | 0.8                     |
| 09.07.2025 | 3.5                                     | 13.1            | -10.4          | 0                                           | 0.8                     |
| 10.07.2025 | 1.3                                     | 6.1             | -5.1           | 0                                           | 0.3                     |
| 11.07.2025 | 1.1                                     | 3.3             | -2.5           | 0                                           | 0.3                     |
| 15.07.2025 | 2.7                                     | 12              | -9.9           | 0                                           | 0.6                     |
| 16.07.2025 | 3.4                                     | 13.2            | -10.5          | 0                                           | 0.8                     |
| 17.07.2025 | 3.9                                     | 15.6            | -12.6          | 0                                           | 0.8                     |
| 18.07.2025 | 1.3                                     | 4.7             | -3.7           | 0                                           | 0.3                     |
| 22.07.2025 | 1.3                                     | 4.8             | -3.8           | 0                                           | 0.3                     |
| 23.07.2025 | 2.5                                     | 10.9            | -9             | 0                                           | 0.6                     |
| 24.07.2025 | 1                                       | 3.5             | -2.7           | 0                                           | 0.3                     |
| 25.07.2025 | 1.1                                     | 4.5             | -3.7           | 0                                           | 0.3                     |
| 29.07.2025 | 1.2                                     | 4.8             | -3.9           | 0                                           | 0.3                     |
| 30.07.2025 | 1.1                                     | 4.4             | -3.6           | 0                                           | 0.3                     |
| 31.07.2025 | 0.9                                     | 3.3             | -2.6           | 0                                           | 0.2                     |

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

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