

# Historical cost data

**ISIN: DE000UG7ASG1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.06.2025 | 0.2                                     | 0.5             | -0.2           | 0                                           | 0                       |
| 16.06.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 22.07.2025 | 0.5                                     | 6.8             | -6.5           | 0                                           | 0.3                     |
| 17.06.2025 | 0.5                                     | 3.3             | -3.1           | 0                                           | 0.3                     |
| 18.06.2025 | 0.6                                     | 3.3             | -3             | 0                                           | 0.4                     |
| 19.06.2025 | 0.5                                     | 4               | -3.8           | 0                                           | 0.3                     |
| 20.06.2025 | 0.7                                     | 4.2             | -4             | 0                                           | 0.4                     |
| 24.06.2025 | 0.4                                     | 4.3             | -4.1           | 0                                           | 0.2                     |
| 25.06.2025 | 0.5                                     | 4.4             | -4.1           | 0                                           | 0.3                     |
| 26.06.2025 | 0.6                                     | 4               | -3.7           | 0                                           | 0.3                     |
| 27.06.2025 | 0.5                                     | 4.7             | -4.5           | 0                                           | 0.3                     |
| 01.07.2025 | 0.4                                     | 1.9             | -1.8           | 0                                           | 0.3                     |
| 02.07.2025 | 0.5                                     | 4               | -3.8           | 0                                           | 0.3                     |
| 03.07.2025 | 0.5                                     | 6.5             | -6.3           | 0                                           | 0.4                     |
| 04.07.2025 | 0.5                                     | 6               | -5.8           | 0                                           | 0.3                     |
| 08.07.2025 | 0.5                                     | 6               | -5.8           | 0                                           | 0.3                     |
| 09.07.2025 | 0.5                                     | 6.1             | -5.9           | 0                                           | 0.3                     |
| 10.07.2025 | 0.6                                     | 6.6             | -6.3           | 0                                           | 0.3                     |
| 11.07.2025 | 0.6                                     | 5.7             | -5.4           | 0                                           | 0.3                     |
| 15.07.2025 | 0.8                                     | 6.5             | -6.1           | 0                                           | 0.4                     |
| 16.07.2025 | 0.6                                     | 5.6             | -5.3           | 0                                           | 0.3                     |
| 17.07.2025 | 0.5                                     | 6.3             | -6             | 0                                           | 0.3                     |
| 18.07.2025 | 0.5                                     | 6.2             | -5.9           | 0                                           | 0.3                     |

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

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