

# Historical cost data

**ISIN: DE000UG7AXR8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.06.2025 | 1                                       | 1.1             | -0.1           | 0                                           | 0                       |
| 16.06.2025 | 1.7                                     | 40.7            | -39.1          | 0                                           | 0                       |
| 17.06.2025 | 0.2                                     | 0.1             | 0.1            | 0                                           | 0                       |
| 19.06.2025 | 0.2                                     | 3               | -2.9           | 0                                           | 0                       |
| 04.07.2025 | 0.7                                     | 5               | -4.3           | 0                                           | 0                       |
| 03.07.2025 | 0.5                                     | 4               | -3.5           | 0                                           | 0                       |
| 18.06.2025 | 0.2                                     | 6               | -5.8           | 0                                           | 0                       |
| 20.06.2025 | 0.1                                     | 4.4             | -4.3           | 0                                           | 0                       |
| 24.06.2025 | 0.1                                     | 2.5             | -2.3           | 0                                           | 0                       |
| 25.06.2025 | 0.2                                     | 6               | -5.7           | 0                                           | 0                       |
| 26.06.2025 | 0.3                                     | 2.5             | -2.2           | 0                                           | 0                       |
| 27.06.2025 | 0.3                                     | 3.8             | -3.5           | 0                                           | 0                       |
| 01.07.2025 | 0.4                                     | 3.5             | -3             | 0                                           | 0                       |
| 02.07.2025 | 0.4                                     | 2.5             | -2.1           | 0                                           | 0                       |

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

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