

# Historical cost data

**ISIN: DE000UG7B796**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.06.2025 | 10.5                                    | 13.7            | -3.7           | 0                                           | 0.5                     |
| 16.06.2025 | 1.5                                     | 0.5             | 0.5            | 0                                           | 0.5                     |
| 04.07.2025 | 1.3                                     | 3.3             | -2.3           | 0                                           | 0.2                     |
| 17.06.2025 | 1.7                                     | 4.6             | -3.2           | 0                                           | 0.3                     |
| 18.06.2025 | 2.3                                     | 5.6             | -3.8           | 0                                           | 0.4                     |
| 19.06.2025 | 2.3                                     | 5.9             | -4             | 0                                           | 0.4                     |
| 20.06.2025 | 8.3                                     | 12.5            | -4.7           | 0                                           | 0.5                     |
| 24.06.2025 | 2.9                                     | 7.4             | -4.9           | 0                                           | 0.5                     |
| 25.06.2025 | 2.1                                     | 5.3             | -3.6           | 0                                           | 0.4                     |
| 26.06.2025 | 2.1                                     | 4.9             | -3.2           | 0                                           | 0.4                     |
| 27.06.2025 | 1.7                                     | 4.2             | -2.7           | 0                                           | 0.3                     |
| 01.07.2025 | 1.3                                     | 2.4             | -1.4           | 0                                           | 0.2                     |
| 02.07.2025 | 1.3                                     | 3.7             | -2.6           | 0                                           | 0.2                     |
| 03.07.2025 | 1.3                                     | 3.1             | -2             | 0                                           | 0.2                     |

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

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