

# Historical cost data

**ISIN: DE000UG7C2J7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.06.2025 | 10.5                                    | 8.6             | 1.6            | 0                                           | 0.3                     |
| 17.06.2025 | 1.3                                     | 0.5             | 0.5            | 0                                           | 0.3                     |
| 18.06.2025 | 2.1                                     | 2.6             | -0.7           | 0                                           | 0.2                     |
| 19.06.2025 | 1.2                                     | 2.4             | -1.4           | 0                                           | 0.2                     |
| 27.06.2025 | 0.9                                     | 2.3             | -1.5           | 0                                           | 0.2                     |
| 02.07.2025 | 1.4                                     | 3.7             | -2.6           | 0                                           | 0.2                     |
| 03.07.2025 | 1.2                                     | 2.2             | -1.1           | 0                                           | 0.2                     |
| 04.07.2025 | 1.1                                     | 2               | -1             | 0                                           | 0.2                     |
| 20.06.2025 | 1.5                                     | 3.5             | -2.3           | 0                                           | 0.3                     |
| 24.06.2025 | 1.1                                     | 1.8             | -0.9           | 0                                           | 0.2                     |
| 25.06.2025 | 0.8                                     | 2.2             | -1.5           | 0                                           | 0.1                     |
| 26.06.2025 | 1.6                                     | 1.8             | -0.4           | 0                                           | 0.2                     |
| 01.07.2025 | 1.1                                     | 2.4             | -1.5           | 0                                           | 0.2                     |

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

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