

# Historical cost data

**ISIN: DE000UG7CY50**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.06.2025 | 14.7                                    | 14.7            | 0              | 0                                           | 0                       |
| 18.06.2025 | 13.9                                    | 13.9            | 0              | 0                                           | 0                       |
| 20.06.2025 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 23.06.2025 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 24.06.2025 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 27.06.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 30.06.2025 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 02.07.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 04.07.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 03.07.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 19.06.2025 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 25.06.2025 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 26.06.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 01.07.2025 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |

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

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