

# Historical cost data

**ISIN: DE000UG7GJE2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.06.2025 | 11.1                                    | 11.1            | 0              | 0                                           | 0                       |
| 24.06.2025 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 01.07.2025 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 25.07.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 25.06.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 26.06.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 27.06.2025 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 30.06.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 02.07.2025 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 03.07.2025 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 04.07.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 07.07.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 08.07.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 09.07.2025 | 4.4                                     | 4.4             | 0              | 0                                           | 0                       |
| 10.07.2025 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 11.07.2025 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 14.07.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 15.07.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 16.07.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 17.07.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 18.07.2025 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 21.07.2025 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 22.07.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 23.07.2025 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 24.07.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |

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

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