

# Historical cost data

**ISIN: DE000UG7GZM1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.06.2025 | 31.7                                    | 31.7            | 0              | 0                                           | 0                       |
| 24.06.2025 | 33.6                                    | 33.6            | 0              | 0                                           | 0                       |
| 25.06.2025 | 36.2                                    | 36.2            | 0              | 0                                           | 0                       |
| 30.06.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 01.07.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 02.07.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 07.07.2025 | 31.6                                    | 31.6            | 0              | 0                                           | 0                       |
| 08.07.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 09.07.2025 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 11.07.2025 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 14.07.2025 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 16.07.2025 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 17.07.2025 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 21.07.2025 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 23.07.2025 | 4.4                                     | 4.4             | 0              | 0                                           | 0                       |
| 25.07.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 28.07.2025 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 29.07.2025 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 30.07.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 31.07.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 01.08.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 26.06.2025 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 27.06.2025 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 03.07.2025 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 04.07.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 10.07.2025 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 15.07.2025 | 8.1                                     | 8.1             | 0              | 0                                           | 0                       |
| 18.07.2025 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 22.07.2025 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 24.07.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |

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

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