

# Historical cost data

**ISIN: DE000UG7JQX1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.06.2025 | 6.2                                     | 17.2            | -11.4          | 0                                           | 0.4                     |
| 25.06.2025 | 2.4                                     | 40.5            | -38.5          | 0                                           | 0.4                     |
| 01.07.2025 | 0.8                                     | 6.7             | -6.1           | 0                                           | 0.2                     |
| 02.07.2025 | 1.3                                     | 11.8            | -10.8          | 0                                           | 0.3                     |
| 04.07.2025 | 1.7                                     | 14.5            | -13.2          | 0                                           | 0.4                     |
| 26.06.2025 | 1.8                                     | 12              | -10.5          | 0                                           | 0.3                     |
| 27.06.2025 | 0.9                                     | 5.3             | -4.5           | 0                                           | 0.2                     |
| 03.07.2025 | 1.7                                     | 15.5            | -14.2          | 0                                           | 0.4                     |

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

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