

# Historical cost data

**ISIN: DE000UG7JTX5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.06.2025 | 12.1                                    | 16.4            | -4.9           | 0                                           | 0.5                     |
| 25.06.2025 | 1.8                                     | 14.4            | -13.2          | 0                                           | 0.5                     |
| 26.06.2025 | 4                                       | 5.2             | -1.7           | 0                                           | 0.4                     |
| 27.06.2025 | 3.4                                     | 4.6             | -1.6           | 0                                           | 0.4                     |
| 01.07.2025 | 2.2                                     | 2.5             | -0.6           | 0                                           | 0.3                     |
| 02.07.2025 | 3                                       | 4.4             | -1.7           | 0                                           | 0.3                     |
| 03.07.2025 | 3.5                                     | 4.6             | -1.5           | 0                                           | 0.4                     |
| 04.07.2025 | 3.8                                     | 5.1             | -1.7           | 0                                           | 0.4                     |

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

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