

# Historical cost data

**ISIN: DE000UG7JUL8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.06.2025 | 10.8                                    | 5.8             | 4.8            | 0                                           | 0.2                     |
| 25.06.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 07.08.2025 | 0.3                                     | 0.6             | -0.4           | 0                                           | 0                       |
| 26.06.2025 | 1.2                                     | 2.8             | -1.9           | 0                                           | 0.2                     |
| 27.06.2025 | 1.6                                     | 4.2             | -2.9           | 0                                           | 0.3                     |
| 01.07.2025 | 1                                       | 2.7             | -1.9           | 0                                           | 0.2                     |
| 02.07.2025 | 1.3                                     | 2.9             | -1.9           | 0                                           | 0.2                     |
| 03.07.2025 | 1                                       | 1.8             | -0.9           | 0                                           | 0.2                     |
| 04.07.2025 | 1                                       | 2.2             | -1.4           | 0                                           | 0.2                     |
| 08.07.2025 | 1                                       | 1.8             | -1             | 0                                           | 0.2                     |
| 09.07.2025 | 1.2                                     | 2.2             | -1.2           | 0                                           | 0.2                     |
| 10.07.2025 | 1.3                                     | 3.9             | -2.8           | 0                                           | 0.2                     |
| 11.07.2025 | 1.2                                     | 3.5             | -2.5           | 0                                           | 0.2                     |
| 15.07.2025 | 1.1                                     | 3.4             | -2.5           | 0                                           | 0.2                     |
| 16.07.2025 | 1.1                                     | 2.3             | -1.4           | 0                                           | 0.2                     |
| 17.07.2025 | 0.9                                     | 2.4             | -1.6           | 0                                           | 0.2                     |
| 18.07.2025 | 0.7                                     | 0.5             | 0.1            | 0                                           | 0.1                     |
| 22.07.2025 | 0.6                                     | 1.2             | -0.7           | 0                                           | 0.1                     |
| 23.07.2025 | 0.6                                     | 1.5             | -0.9           | 0                                           | 0.1                     |
| 24.07.2025 | 0.8                                     | 1.7             | -1             | 0                                           | 0.1                     |
| 25.07.2025 | 0.7                                     | 1.6             | -1             | 0                                           | 0.1                     |
| 29.07.2025 | 0.6                                     | 1               | -0.5           | 0                                           | 0.1                     |
| 30.07.2025 | 0.6                                     | 1.2             | -0.7           | 0                                           | 0.1                     |
| 31.07.2025 | 0.6                                     | 0.9             | -0.4           | 0                                           | 0.1                     |
| 01.08.2025 | 0.6                                     | 1.4             | -0.8           | 0                                           | 0.1                     |
| 05.08.2025 | 0.7                                     | 1.6             | -1.1           | 0                                           | 0.1                     |
| 06.08.2025 | 0.7                                     | 1.6             | -1             | 0                                           | 0.1                     |

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

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