

# Historical cost data

**ISIN: DE000UG7L2V1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.06.2025 | 36.8                                    | 36.8            | 0              | 0                                           | 0                       |
| 25.06.2025 | 32.4                                    | 32.4            | 0              | 0                                           | 0                       |
| 14.07.2025 | 22                                      | 22              | 0              | 0                                           | 0                       |
| 26.06.2025 | 39.4                                    | 39.4            | 0              | 0                                           | 0                       |
| 27.06.2025 | 30.2                                    | 30.2            | 0              | 0                                           | 0                       |
| 30.06.2025 | 28.8                                    | 28.8            | 0              | 0                                           | 0                       |
| 01.07.2025 | 29.6                                    | 29.6            | 0              | 0                                           | 0                       |
| 02.07.2025 | 22.4                                    | 22.4            | 0              | 0                                           | 0                       |
| 03.07.2025 | 23.2                                    | 23.2            | 0              | 0                                           | 0                       |
| 04.07.2025 | 25.9                                    | 25.9            | 0              | 0                                           | 0                       |
| 07.07.2025 | 60.4                                    | 60.4            | 0              | 0                                           | 0                       |
| 08.07.2025 | 28.5                                    | 28.5            | 0              | 0                                           | 0                       |
| 09.07.2025 | 25.5                                    | 25.5            | 0              | 0                                           | 0                       |
| 10.07.2025 | 26.5                                    | 26.5            | 0              | 0                                           | 0                       |
| 11.07.2025 | 22.2                                    | 22.2            | 0              | 0                                           | 0                       |

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

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