

# Historical cost data

**ISIN: DE000UG7MD95**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.06.2025 | 14.4                                    | 30.9            | -17.9          | 0                                           | 1.4                     |
| 26.06.2025 | 2.4                                     | 0.5             | 0.5            | 0                                           | 1.4                     |
| 10.07.2025 | 1.2                                     | 12.9            | -12            | 0                                           | 0.3                     |
| 27.06.2025 | 2.1                                     | 15.8            | -14.6          | 0                                           | 0.9                     |
| 01.07.2025 | 1.1                                     | 11.7            | -10.8          | 0                                           | 0.3                     |
| 02.07.2025 | 2.2                                     | 23.3            | -21.6          | 0                                           | 0.4                     |
| 03.07.2025 | 2.4                                     | 24.6            | -22.6          | 0                                           | 0.5                     |
| 04.07.2025 | 1.4                                     | 15.4            | -14.3          | 0                                           | 0.3                     |
| 08.07.2025 | 1.2                                     | 13.6            | -12.7          | 0                                           | 0.3                     |
| 09.07.2025 | 1.6                                     | 17.2            | -16            | 0                                           | 0.3                     |

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

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