

# Historical cost data

**ISIN: DE000UG7Q3N1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.06.2025 | 1                                       | 1.3             | -0.3           | 0                                           | 0                       |
| 30.06.2025 | 1.3                                     | 6.3             | -5.2           | 0                                           | 0.2                     |
| 10.07.2025 | 0.8                                     | 5.1             | -4.7           | 0                                           | 0.4                     |
| 17.07.2025 | 0.5                                     | 4.1             | -4.1           | 0                                           | 0.4                     |
| 23.07.2025 | 0.5                                     | 3.8             | -3.7           | 0                                           | 0.4                     |
| 29.07.2025 | 0.5                                     | 4.2             | -4.1           | 0                                           | 0.4                     |
| 01.08.2025 | 0.5                                     | 7               | -6.8           | 0                                           | 0.4                     |
| 01.07.2025 | 0.5                                     | 3.3             | -3.2           | 0                                           | 0.4                     |
| 02.07.2025 | 0.5                                     | 5               | -4.8           | 0                                           | 0.4                     |
| 03.07.2025 | 0.5                                     | 4.2             | -4.1           | 0                                           | 0.4                     |
| 04.07.2025 | 0.4                                     | 4.8             | -4.7           | 0                                           | 0.4                     |
| 08.07.2025 | 0.5                                     | 5.1             | -5             | 0                                           | 0.4                     |
| 09.07.2025 | 0.5                                     | 5.2             | -5.1           | 0                                           | 0.4                     |
| 11.07.2025 | 0.5                                     | 5.2             | -5.1           | 0                                           | 0.4                     |
| 15.07.2025 | 0.5                                     | 5.1             | -5             | 0                                           | 0.4                     |
| 16.07.2025 | 0.5                                     | 8.4             | -8.3           | 0                                           | 0.4                     |
| 18.07.2025 | 0.5                                     | 8.9             | -8.8           | 0                                           | 0.4                     |
| 22.07.2025 | 0.5                                     | 4.5             | -4.4           | 0                                           | 0.4                     |
| 24.07.2025 | 0.5                                     | 5.5             | -5.4           | 0                                           | 0.4                     |
| 25.07.2025 | 0.4                                     | 4.1             | -4.1           | 0                                           | 0.3                     |
| 30.07.2025 | 0.5                                     | 5.4             | -5.3           | 0                                           | 0.4                     |
| 31.07.2025 | 0.5                                     | 4.9             | -4.8           | 0                                           | 0.4                     |

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

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