

# Historical cost data

**ISIN: DE000UG7Q588**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.06.2025 | 0.2                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 30.06.2025 | 1.3                                     | 4               | -2.9           | 0                                           | 0.2                     |
| 15.07.2025 | 1.3                                     | 20.4            | -19.4          | 0                                           | 0.3                     |
| 01.07.2025 | 1.3                                     | 21.5            | -20.5          | 0                                           | 0.3                     |
| 02.07.2025 | 1.4                                     | 21.9            | -20.9          | 0                                           | 0.4                     |
| 03.07.2025 | 1.4                                     | 23.4            | -22.4          | 0                                           | 0.4                     |
| 04.07.2025 | 1.3                                     | 19.4            | -18.4          | 0                                           | 0.3                     |
| 08.07.2025 | 1.3                                     | 21.1            | -20.1          | 0                                           | 0.3                     |
| 09.07.2025 | 1.4                                     | 22.5            | -21.5          | 0                                           | 0.4                     |
| 10.07.2025 | 1.3                                     | 22.2            | -21.2          | 0                                           | 0.3                     |
| 11.07.2025 | 1.3                                     | 21.6            | -20.6          | 0                                           | 0.3                     |

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

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