

# Historical cost data

**ISIN: DE000UG7R297**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.06.2025 | 4.2                                     | 22.6            | -18.7          | 0                                           | 0.3                     |
| 30.06.2025 | 1.6                                     | 22              | -20.7          | 0                                           | 0.3                     |
| 01.08.2025 | 2                                       | 11              | -9.1           | 0                                           | 0.2                     |
| 01.07.2025 | 4.5                                     | 26.6            | -22.3          | 0                                           | 0.3                     |
| 02.07.2025 | 17.1                                    | 67.1            | -50.6          | 0                                           | 0.6                     |
| 03.07.2025 | 5.8                                     | 33.5            | -28            | 0                                           | 0.3                     |
| 04.07.2025 | 4.7                                     | 25.4            | -21.1          | 0                                           | 0.3                     |
| 08.07.2025 | 3.8                                     | 21.8            | -18.3          | 0                                           | 0.3                     |
| 09.07.2025 | 2.5                                     | 15.3            | -12.9          | 0                                           | 0.2                     |
| 10.07.2025 | 2.8                                     | 16.3            | -13.7          | 0                                           | 0.2                     |
| 11.07.2025 | 2.2                                     | 12.6            | -10.5          | 0                                           | 0.2                     |
| 15.07.2025 | 2                                       | 11.4            | -9.6           | 0                                           | 0.2                     |
| 16.07.2025 | 1.8                                     | 10.4            | -8.8           | 0                                           | 0.1                     |
| 17.07.2025 | 2.2                                     | 12.5            | -10.4          | 0                                           | 0.2                     |
| 18.07.2025 | 2.3                                     | 12.9            | -10.7          | 0                                           | 0.2                     |
| 22.07.2025 | 2.5                                     | 15              | -12.7          | 0                                           | 0.2                     |
| 23.07.2025 | 2.8                                     | 16.9            | -14.3          | 0                                           | 0.2                     |
| 24.07.2025 | 2.1                                     | 12.5            | -10.5          | 0                                           | 0.2                     |
| 25.07.2025 | 2                                       | 11.7            | -9.8           | 0                                           | 0.2                     |
| 29.07.2025 | 1.8                                     | 10.2            | -8.5           | 0                                           | 0.1                     |
| 30.07.2025 | 1.8                                     | 11.4            | -9.7           | 0                                           | 0.1                     |
| 31.07.2025 | 1.9                                     | 11              | -9.2           | 0                                           | 0.1                     |

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

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