

# Historical cost data

**ISIN: DE000UG7R578**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.06.2025 | 3.4                                     | 13              | -9.9           | 0                                           | 0.3                     |
| 30.06.2025 | 1.9                                     | 33.5            | -31.9          | 0                                           | 0.3                     |
| 01.07.2025 | 1.7                                     | 44.3            | -42.8          | 0                                           | 0.2                     |
| 29.07.2025 | 1.4                                     | 25.5            | -24.2          | 0                                           | 0.1                     |
| 08.08.2025 | 5.4                                     | 52.7            | -47.5          | 0                                           | 0.2                     |
| 02.07.2025 | 2.6                                     | 39.5            | -37.1          | 0                                           | 0.1                     |
| 03.07.2025 | 1.2                                     | 21.8            | -20.7          | 0                                           | 0.1                     |
| 04.07.2025 | 1.1                                     | 20.6            | -19.6          | 0                                           | 0.1                     |
| 08.07.2025 | 2                                       | 32.8            | -30.9          | 0                                           | 0.1                     |
| 09.07.2025 | 1.5                                     | 26.7            | -25.3          | 0                                           | 0.1                     |
| 10.07.2025 | 1.7                                     | 29.8            | -28.2          | 0                                           | 0.1                     |
| 11.07.2025 | 1                                       | 20              | -19            | 0                                           | 0.1                     |
| 15.07.2025 | 0.8                                     | 16.4            | -15.6          | 0                                           | 0.1                     |
| 16.07.2025 | 1.3                                     | 23.3            | -22.1          | 0                                           | 0.1                     |
| 17.07.2025 | 0.9                                     | 17.7            | -16.8          | 0                                           | 0.1                     |
| 18.07.2025 | 0.9                                     | 17.7            | -16.9          | 0                                           | 0.1                     |
| 22.07.2025 | 0.8                                     | 15.6            | -14.9          | 0                                           | 0.1                     |
| 23.07.2025 | 1.1                                     | 20.3            | -19.3          | 0                                           | 0.1                     |
| 24.07.2025 | 1                                       | 19.6            | -18.6          | 0                                           | 0.1                     |
| 25.07.2025 | 1                                       | 19.1            | -18.2          | 0                                           | 0.1                     |
| 30.07.2025 | 1.5                                     | 27.4            | -26            | 0                                           | 0.1                     |
| 31.07.2025 | 1.4                                     | 25.8            | -24.5          | 0                                           | 0.1                     |
| 01.08.2025 | 1.8                                     | 31.8            | -30.1          | 0                                           | 0.1                     |
| 05.08.2025 | 3                                       | 62.9            | -60.1          | 0                                           | 0.2                     |
| 06.08.2025 | 3.2                                     | 65.4            | -62.4          | 0                                           | 0.2                     |
| 07.08.2025 | 2.8                                     | 60.7            | -58.1          | 0                                           | 0.2                     |

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

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