

# Historical cost data

**ISIN: DE000UG7R8K5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.06.2025 | 12.5                                    | 35.8            | -23.8          | 0                                           | 0.5                     |
| 30.06.2025 | 2.4                                     | 36              | -34.1          | 0                                           | 0.5                     |
| 01.07.2025 | 2.9                                     | 14.1            | -11.5          | 0                                           | 0.3                     |
| 03.07.2025 | 2.5                                     | 12.4            | -10.1          | 0                                           | 0.3                     |
| 08.07.2025 | 2.3                                     | 12              | -9.9           | 0                                           | 0.2                     |
| 10.07.2025 | 2                                       | 10.4            | -8.5           | 0                                           | 0.2                     |
| 11.07.2025 | 1.6                                     | 7.9             | -6.5           | 0                                           | 0.2                     |
| 22.07.2025 | 1                                       | 5.4             | -4.5           | 0                                           | 0.1                     |
| 24.07.2025 | 0.9                                     | 4.4             | -3.6           | 0                                           | 0.1                     |
| 01.08.2025 | 0.7                                     | 3.5             | -2.9           | 0                                           | 0.1                     |
| 02.07.2025 | 2.5                                     | 11.2            | -9             | 0                                           | 0.3                     |
| 04.07.2025 | 2.1                                     | 9.7             | -7.9           | 0                                           | 0.2                     |
| 09.07.2025 | 2.5                                     | 12.8            | -10.6          | 0                                           | 0.3                     |
| 15.07.2025 | 1.5                                     | 7.2             | -5.9           | 0                                           | 0.2                     |
| 16.07.2025 | 1                                       | 4.2             | -3.3           | 0                                           | 0.1                     |
| 17.07.2025 | 1                                       | 5.5             | -4.6           | 0                                           | 0.1                     |
| 18.07.2025 | 0.9                                     | 4.3             | -3.5           | 0                                           | 0.1                     |
| 23.07.2025 | 1                                       | 5.1             | -4.2           | 0                                           | 0.1                     |
| 25.07.2025 | 0.9                                     | 4               | -3.2           | 0                                           | 0.1                     |
| 29.07.2025 | 0.7                                     | 3.3             | -2.7           | 0                                           | 0.1                     |
| 30.07.2025 | 0.8                                     | 3.5             | -2.8           | 0                                           | 0.1                     |
| 31.07.2025 | 0.8                                     | 4               | -3.3           | 0                                           | 0.1                     |

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

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