

# Historical cost data

**ISIN: DE000UG7U531**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 01.07.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 02.07.2025 | 1.4                                     | 11              | -9.9           | 0                                           | 0.3                     |
| 03.07.2025 | 0.6                                     | 4.7             | -4.6           | 0                                           | 0.5                     |
| 04.07.2025 | 0.6                                     | 6.3             | -6.2           | 0                                           | 0.5                     |
| 08.07.2025 | 0.9                                     | 22.4            | -22.1          | 0                                           | 0.7                     |
| 09.07.2025 | 1.4                                     | 10.4            | -9.8           | 0                                           | 0.8                     |
| 10.07.2025 | 0.9                                     | 15.3            | -15.1          | 0                                           | 0.6                     |
| 11.07.2025 | 0.8                                     | 12.8            | -12.6          | 0                                           | 0.6                     |
| 15.07.2025 | 0.7                                     | 14.4            | -14.2          | 0                                           | 0.5                     |
| 16.07.2025 | 0.6                                     | 4               | -3.9           | 0                                           | 0.5                     |
| 17.07.2025 | 0.7                                     | 6.7             | -6.6           | 0                                           | 0.6                     |
| 18.07.2025 | 0.7                                     | 5.1             | -5             | 0                                           | 0.6                     |
| 22.07.2025 | 0.6                                     | 6.5             | -6.4           | 0                                           | 0.5                     |
| 23.07.2025 | 0.9                                     | 4.7             | -4.5           | 0                                           | 0.7                     |
| 24.07.2025 | 0.9                                     | 20              | -19.7          | 0                                           | 0.6                     |
| 25.07.2025 | 0.7                                     | 4.3             | -4.1           | 0                                           | 0.6                     |
| 29.07.2025 | 0.8                                     | 23.6            | -23.3          | 0                                           | 0.5                     |
| 30.07.2025 | 0.7                                     | 6.7             | -6.5           | 0                                           | 0.5                     |
| 31.07.2025 | 0.6                                     | 4.8             | -4.7           | 0                                           | 0.5                     |
| 01.08.2025 | 0.7                                     | 4.7             | -4.6           | 0                                           | 0.5                     |

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

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