

# Historical cost data

**ISIN: DE000UG7VW42**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 01.07.2025 | 45.6                                    | 45.6            | 0              | 0                                           | 0                       |
| 02.07.2025 | 41.5                                    | 41.5            | 0              | 0                                           | 0                       |
| 30.07.2025 | 56.7                                    | 56.7            | 0              | 0                                           | 0                       |
| 01.08.2025 | 76.3                                    | 76.3            | 0              | 0                                           | 0                       |
| 03.07.2025 | 36.5                                    | 36.5            | 0              | 0                                           | 0                       |
| 04.07.2025 | 37                                      | 37              | 0              | 0                                           | 0                       |
| 07.07.2025 | 35.2                                    | 35.2            | 0              | 0                                           | 0                       |
| 08.07.2025 | 37.6                                    | 37.6            | 0              | 0                                           | 0                       |
| 09.07.2025 | 36.5                                    | 36.5            | 0              | 0                                           | 0                       |
| 10.07.2025 | 35                                      | 35              | 0              | 0                                           | 0                       |
| 11.07.2025 | 27.5                                    | 27.5            | 0              | 0                                           | 0                       |
| 14.07.2025 | 32.9                                    | 32.9            | 0              | 0                                           | 0                       |
| 15.07.2025 | 31.8                                    | 31.8            | 0              | 0                                           | 0                       |
| 16.07.2025 | 29.7                                    | 29.7            | 0              | 0                                           | 0                       |
| 17.07.2025 | 30.5                                    | 30.5            | 0              | 0                                           | 0                       |
| 18.07.2025 | 31.6                                    | 31.6            | 0              | 0                                           | 0                       |
| 21.07.2025 | 28.9                                    | 28.9            | 0              | 0                                           | 0                       |
| 22.07.2025 | 36.4                                    | 36.4            | 0              | 0                                           | 0                       |
| 23.07.2025 | 53.4                                    | 53.4            | 0              | 0                                           | 0                       |
| 24.07.2025 | 44.2                                    | 44.2            | 0              | 0                                           | 0                       |
| 25.07.2025 | 39.1                                    | 39.1            | 0              | 0                                           | 0                       |
| 28.07.2025 | 39.3                                    | 39.3            | 0              | 0                                           | 0                       |
| 29.07.2025 | 58.8                                    | 58.8            | 0              | 0                                           | 0                       |
| 31.07.2025 | 66.2                                    | 66.2            | 0              | 0                                           | 0                       |

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

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