

# Historical cost data

**ISIN: DE000UG7WF42**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.07.2025 | 6.7                                     | 30.8            | -25.2          | 0                                           | 1                       |
| 03.07.2025 | 2.4                                     | 16.3            | -14.9          | 0                                           | 1                       |
| 09.07.2025 | 3.6                                     | 29.3            | -26            | 0                                           | 0.2                     |
| 17.07.2025 | 3.6                                     | 30.2            | -26.8          | 0                                           | 0.2                     |
| 01.08.2025 | 9.6                                     | 43.4            | -34            | 0                                           | 0.3                     |
| 31.07.2025 | 5.2                                     | 25.5            | -20.5          | 0                                           | 0.2                     |
| 04.07.2025 | 5.2                                     | 37.4            | -32.9          | 0                                           | 0.7                     |
| 08.07.2025 | 3.9                                     | 34.3            | -30.7          | 0                                           | 0.2                     |
| 10.07.2025 | 3.5                                     | 31.2            | -27.9          | 0                                           | 0.2                     |
| 11.07.2025 | 2.4                                     | 22              | -19.8          | 0                                           | 0.2                     |
| 15.07.2025 | 3.8                                     | 32              | -28.4          | 0                                           | 0.2                     |
| 16.07.2025 | 2.9                                     | 25.8            | -23.1          | 0                                           | 0.2                     |
| 18.07.2025 | 2.6                                     | 23.6            | -21.2          | 0                                           | 0.2                     |
| 22.07.2025 | 2.7                                     | 24              | -21.5          | 0                                           | 0.2                     |
| 23.07.2025 | 2.2                                     | 19.6            | -17.5          | 0                                           | 0.2                     |
| 24.07.2025 | 1.7                                     | 14.6            | -13            | 0                                           | 0.1                     |
| 25.07.2025 | 1.7                                     | 14.5            | -13            | 0                                           | 0.1                     |
| 29.07.2025 | 2.2                                     | 20.2            | -18.2          | 0                                           | 0.2                     |
| 30.07.2025 | 2.5                                     | 22.3            | -19.9          | 0                                           | 0.2                     |

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

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