

# Historical cost data

**ISIN: DE000UG7Y0F3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.07.2025 | 5.3                                     | 15.4            | -10.4          | 0                                           | 0.4                     |
| 08.07.2025 | 1.2                                     | 5.3             | -4.5           | 0                                           | 0.3                     |
| 24.07.2025 | 1                                       | 4.6             | -3.9           | 0                                           | 0.3                     |
| 29.07.2025 | 0.8                                     | 3               | -2.5           | 0                                           | 0.2                     |
| 06.08.2025 | 1.3                                     | 3.5             | -2.4           | 0                                           | 0.2                     |
| 09.07.2025 | 1.1                                     | 5.2             | -4.4           | 0                                           | 0.3                     |
| 10.07.2025 | 0.8                                     | 3.4             | -2.8           | 0                                           | 0.2                     |
| 11.07.2025 | 0.7                                     | 2.5             | -2             | 0                                           | 0.2                     |
| 15.07.2025 | 1.3                                     | 5.6             | -4.7           | 0                                           | 0.3                     |
| 16.07.2025 | 1.3                                     | 5               | -4.1           | 0                                           | 0.3                     |
| 17.07.2025 | 1.4                                     | 6.5             | -5.4           | 0                                           | 0.4                     |
| 18.07.2025 | 1.5                                     | 6.5             | -5.4           | 0                                           | 0.4                     |
| 22.07.2025 | 1.5                                     | 6               | -4.9           | 0                                           | 0.4                     |
| 23.07.2025 | 1.3                                     | 5.2             | -4.2           | 0                                           | 0.3                     |
| 25.07.2025 | 0.8                                     | 3.5             | -2.9           | 0                                           | 0.2                     |
| 30.07.2025 | 0.6                                     | 2.6             | -2.1           | 0                                           | 0.2                     |
| 31.07.2025 | 0.6                                     | 2.4             | -2             | 0                                           | 0.2                     |
| 01.08.2025 | 0.6                                     | 2.4             | -1.9           | 0                                           | 0.2                     |
| 05.08.2025 | 0.7                                     | 2.1             | -1.6           | 0                                           | 0.2                     |

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

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