

# Historical cost data

**ISIN: DE000UG7Y7W3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.07.2025 | 15.2                                    | 39.8            | -25.2          | 0                                           | 0.6                     |
| 08.07.2025 | 3.7                                     | 31              | -28.3          | 0                                           | 1                       |
| 06.08.2025 | 2.1                                     | 18.5            | -17            | 0                                           | 0.6                     |
| 09.07.2025 | 2.7                                     | 22.6            | -20.7          | 0                                           | 0.8                     |
| 10.07.2025 | 2.4                                     | 22.7            | -20.9          | 0                                           | 0.7                     |
| 11.07.2025 | 1.9                                     | 16.1            | -14.8          | 0                                           | 0.6                     |
| 15.07.2025 | 3.6                                     | 30.1            | -27.5          | 0                                           | 0.9                     |
| 16.07.2025 | 9.8                                     | 56.1            | -48.1          | 0                                           | 1.8                     |
| 17.07.2025 | 2.9                                     | 24.1            | -22            | 0                                           | 0.8                     |
| 18.07.2025 | 2.7                                     | 22.9            | -21            | 0                                           | 0.8                     |
| 22.07.2025 | 3.6                                     | 30.3            | -27.6          | 0                                           | 0.9                     |
| 23.07.2025 | 1.7                                     | 14.3            | -13.1          | 0                                           | 0.5                     |
| 24.07.2025 | 1.2                                     | 9.1             | -8.3           | 0                                           | 0.4                     |
| 25.07.2025 | 1.7                                     | 8.5             | -7.2           | 0                                           | 0.4                     |
| 29.07.2025 | 2.5                                     | 13              | -11            | 0                                           | 0.5                     |
| 30.07.2025 | 2.6                                     | 13.6            | -11.5          | 0                                           | 0.5                     |
| 31.07.2025 | 2.6                                     | 14              | -11.9          | 0                                           | 0.5                     |
| 01.08.2025 | 1.9                                     | 16.3            | -14.9          | 0                                           | 0.6                     |
| 05.08.2025 | 5.3                                     | 28.4            | -24            | 0                                           | 0.9                     |

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

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