

# Historical cost data

**ISIN: DE000UG7Y8Y7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.07.2025 | 15.1                                    | 35.2            | -20.6          | 0                                           | 0.5                     |
| 08.07.2025 | 1.4                                     | 11.6            | -10.6          | 0                                           | 0.3                     |
| 01.08.2025 | 0.3                                     | 2.2             | -1.9           | 0                                           | 0.1                     |
| 09.07.2025 | 1.8                                     | 15.3            | -13.9          | 0                                           | 0.4                     |
| 10.07.2025 | 1                                       | 9.6             | -8.8           | 0                                           | 0.2                     |
| 11.07.2025 | 1.1                                     | 9.1             | -8.3           | 0                                           | 0.2                     |
| 15.07.2025 | 0.8                                     | 6.9             | -6.3           | 0                                           | 0.2                     |
| 16.07.2025 | 0.7                                     | 5.6             | -5.1           | 0                                           | 0.2                     |
| 17.07.2025 | 0.7                                     | 5.8             | -5.2           | 0                                           | 0.2                     |
| 18.07.2025 | 0.7                                     | 4.6             | -4             | 0                                           | 0.1                     |
| 22.07.2025 | 0.7                                     | 4.7             | -4.1           | 0                                           | 0.1                     |
| 23.07.2025 | 0.8                                     | 6.4             | -5.8           | 0                                           | 0.2                     |
| 24.07.2025 | 0.4                                     | 2.5             | -2.2           | 0                                           | 0.1                     |
| 25.07.2025 | 0.4                                     | 2.9             | -2.6           | 0                                           | 0.1                     |
| 29.07.2025 | 0.4                                     | 2.7             | -2.4           | 0                                           | 0.1                     |
| 30.07.2025 | 0.4                                     | 2.6             | -2.3           | 0                                           | 0.1                     |
| 31.07.2025 | 0.4                                     | 2.3             | -2             | 0                                           | 0.1                     |

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

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