

# Historical cost data

**ISIN: DE000UG7YK19**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.07.2025 | 0.1                                     | 0.3             | -0.2           | 0                                           | 0                       |
| 07.07.2025 | 1.1                                     | 0.5             | 0.5            | 0                                           | 0.1                     |
| 01.08.2025 | 1.3                                     | 18              | -17            | 0                                           | 0.2                     |
| 08.07.2025 | 1.2                                     | 16.3            | -15.3          | 0                                           | 0.2                     |
| 09.07.2025 | 1.2                                     | 14.4            | -13.3          | 0                                           | 0.2                     |
| 10.07.2025 | 1.2                                     | 14.5            | -13.5          | 0                                           | 0.2                     |
| 11.07.2025 | 1.2                                     | 13              | -12            | 0                                           | 0.2                     |
| 15.07.2025 | 1.2                                     | 12.6            | -11.6          | 0                                           | 0.2                     |
| 16.07.2025 | 1.2                                     | 13.5            | -12.6          | 0                                           | 0.3                     |
| 17.07.2025 | 1.3                                     | 14.5            | -13.5          | 0                                           | 0.2                     |
| 18.07.2025 | 1.2                                     | 13.7            | -12.7          | 0                                           | 0.2                     |
| 22.07.2025 | 1.3                                     | 16.1            | -15            | 0                                           | 0.2                     |
| 23.07.2025 | 1.2                                     | 15.1            | -14.1          | 0                                           | 0.2                     |
| 24.07.2025 | 1.3                                     | 15.4            | -14.4          | 0                                           | 0.2                     |
| 25.07.2025 | 1.3                                     | 14.4            | -13.4          | 0                                           | 0.2                     |
| 29.07.2025 | 1.4                                     | 19.7            | -18.7          | 0                                           | 0.3                     |
| 30.07.2025 | 1.3                                     | 18.2            | -17.2          | 0                                           | 0.2                     |
| 31.07.2025 | 1.2                                     | 18              | -16.9          | 0                                           | 0.2                     |

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

## Kontakt

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