

# Historical cost data

**ISIN: DE000UG7YMW1**

| 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 | 1.4                                     | 13.8            | -12.6          | 0                                           | 0.2                     |
| 08.07.2025 | 0.8                                     | 20.2            | -19.7          | 0                                           | 0.3                     |
| 09.07.2025 | 0.8                                     | 19.5            | -19            | 0                                           | 0.3                     |
| 10.07.2025 | 1                                       | 30.1            | -29.5          | 0                                           | 0.4                     |
| 16.07.2025 | 0.8                                     | 14.4            | -14            | 0                                           | 0.4                     |
| 18.07.2025 | 0.8                                     | 12.7            | -12.2          | 0                                           | 0.4                     |
| 23.07.2025 | 0.8                                     | 17.9            | -17.5          | 0                                           | 0.4                     |
| 24.07.2025 | 0.9                                     | 23.4            | -22.9          | 0                                           | 0.4                     |
| 25.07.2025 | 0.9                                     | 19.8            | -19.3          | 0                                           | 0.3                     |
| 29.07.2025 | 0.8                                     | 20.6            | -20.1          | 0                                           | 0.3                     |
| 30.07.2025 | 0.9                                     | 22.5            | -22            | 0                                           | 0.3                     |
| 31.07.2025 | 0.8                                     | 20.2            | -19.7          | 0                                           | 0.3                     |
| 01.08.2025 | 0.8                                     | 19.5            | -19            | 0                                           | 0.3                     |
| 22.07.2025 | 0.8                                     | 15.3            | -14.9          | 0                                           | 0.3                     |
| 11.07.2025 | 0.9                                     | 18.8            | -18.3          | 0                                           | 0.4                     |
| 15.07.2025 | 0.7                                     | 13.7            | -13.3          | 0                                           | 0.3                     |
| 17.07.2025 | 0.8                                     | 15.2            | -14.7          | 0                                           | 0.4                     |

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

## Kontakt

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