

# Historical cost data

**ISIN: DE000UG7YZ61**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.07.2025 | 0.2                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 07.07.2025 | 1.2                                     | 2.7             | -1.6           | 0                                           | 0.2                     |
| 08.07.2025 | 0.9                                     | 16.8            | -16.1          | 0                                           | 0.2                     |
| 09.07.2025 | 0.9                                     | 17.4            | -16.8          | 0                                           | 0.3                     |
| 10.07.2025 | 0.9                                     | 17.3            | -16.6          | 0                                           | 0.2                     |
| 11.07.2025 | 0.9                                     | 17.1            | -16.4          | 0                                           | 0.2                     |
| 15.07.2025 | 0.9                                     | 16.6            | -16            | 0                                           | 0.2                     |

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

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