

# Historical cost data

**ISIN: DE000UG88Y39**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.07.2025 | 5.2                                     | 25              | -20            | 0                                           | 0.3                     |
| 21.07.2025 | 2.5                                     | 49.3            | -47.2          | 0                                           | 0.3                     |
| 05.08.2025 | 2                                       | 14.5            | -12.6          | 0                                           | 0.1                     |
| 01.08.2025 | 1.3                                     | 9.2             | -8.1           | 0                                           | 0.1                     |
| 22.07.2025 | 5.1                                     | 34.7            | -29.9          | 0                                           | 0.2                     |
| 23.07.2025 | 6.7                                     | 42.8            | -36.4          | 0                                           | 0.3                     |
| 24.07.2025 | 3.3                                     | 22.9            | -19.8          | 0                                           | 0.2                     |
| 25.07.2025 | 3.1                                     | 22.2            | -19.3          | 0                                           | 0.2                     |
| 29.07.2025 | 1                                       | 8               | -7             | 0                                           | 0.1                     |
| 30.07.2025 | 1.1                                     | 8.4             | -7.3           | 0                                           | 0.1                     |
| 31.07.2025 | 1.3                                     | 9.3             | -8.1           | 0                                           | 0.1                     |

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

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