

# Historical cost data

**ISIN: DE000UG79AP2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.07.2025 | 12.6                                    | 20.3            | -8             | 0                                           | 0.3                     |
| 09.07.2025 | 0.6                                     | 12.1            | -11.8          | 0                                           | 0.2                     |
| 10.07.2025 | 0.5                                     | 11.7            | -11.4          | 0                                           | 0.2                     |
| 11.07.2025 | 0.5                                     | 11              | -10.7          | 0                                           | 0.2                     |

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

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