

# Historical cost data

**ISIN: DE000UG79BJ3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.07.2025 | 2.3                                     | 11.9            | -9.7           | 0                                           | 0.2                     |
| 09.07.2025 | 1.2                                     | 3.7             | -2.6           | 0                                           | 0.1                     |
| 11.07.2025 | 1.2                                     | 3.8             | -2.6           | 0                                           | 0.1                     |
| 10.07.2025 | 1.2                                     | 3.6             | -2.5           | 0                                           | 0.1                     |

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

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