

# Historical cost data

**ISIN: DE000UG7KPR3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.06.2025 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 25.06.2025 | 13.4                                    | 13.4            | 0              | 0                                           | 0                       |
| 18.07.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 22.07.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 26.06.2025 | 14                                      | 14              | 0              | 0                                           | 0                       |
| 27.06.2025 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 30.06.2025 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 01.07.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 02.07.2025 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 03.07.2025 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 04.07.2025 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 07.07.2025 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 08.07.2025 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 09.07.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 10.07.2025 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 11.07.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 14.07.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 15.07.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 16.07.2025 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 17.07.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 21.07.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |

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

## Kontakt

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