

# Historical cost data

**ISIN: DE000UG7LTF8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.08.2025 | 1.9                                     | 1.6             | -0.6           | 0                                           | 0.9                     |
| 02.09.2025 | 1.2                                     | 3.4             | -3.1           | 0                                           | 0.9                     |
| 03.09.2025 | 1.9                                     | 4.7             | -4.1           | 0                                           | 1.3                     |
| 04.09.2025 | 1.8                                     | 4.7             | -4.2           | 0                                           | 1.3                     |

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

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