

# Historical cost data

**ISIN: DE000UG7LTJ0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.08.2025 | 2                                       | 1.5             | -0.6           | 0                                           | 1                       |
| 02.09.2025 | 1.4                                     | 4.2             | -3.8           | 0                                           | 1                       |

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

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