# Historical cost data

**ISIN: DE000UG7N353**

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|---|---|---|---|---|---|
| 25.06.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 30.06.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.08.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 01.07.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 02.07.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 03.07.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 04.07.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.07.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.07.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.07.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 10.07.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 11.07.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 14.07.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.07.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 16.07.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 17.07.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 18.07.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 21.07.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.07.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 23.07.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 24.07.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 25.07.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 28.07.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 29.07.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.07.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 31.07.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.08.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 04.08.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 05.08.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.08.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.08.2025 | 0.3 | 0.3 | 0 | 0 | 0 |

| | | | | | |
|---|---|---|---|---|---|
| 08.08.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.08.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.08.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 13.08.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.08.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 15.08.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 18.08.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 19.08.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 20.08.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 21.08.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.08.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 25.08.2025 | 0.4 | 0.4 | 0 | 0 | 0 |

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

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