

# Historical cost data

**ISIN: DE000UG7NMD4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.07.2025 | 11                                      | 16.7            | -6             | 0                                           | 0.2                     |
| 22.07.2025 | 2.1                                     | 19.5            | -17.7          | 0                                           | 0.2                     |
| 30.07.2025 | 8.4                                     | 23.3            | -15.1          | 0                                           | 0.3                     |
| 23.07.2025 | 2.4                                     | 21.2            | -19.1          | 0                                           | 0.3                     |
| 24.07.2025 | 3.8                                     | 31.8            | -28.3          | 0                                           | 0.4                     |
| 25.07.2025 | 2.5                                     | 20.3            | -18            | 0                                           | 0.3                     |
| 29.07.2025 | 6                                       | 17.9            | -12.2          | 0                                           | 0.2                     |

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

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