

# Historical cost data

**ISIN: DE000UG7SSW0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.07.2025 | 11.7                                    | 13.4            | -2             | 0                                           | 0.3                     |
| 29.07.2025 | 1.2                                     | 2.7             | -1.7           | 0                                           | 0.2                     |
| 30.07.2025 | 0.7                                     | 1.5             | -1             | 0                                           | 0.2                     |
| 01.08.2025 | 0.7                                     | 2.1             | -1.6           | 0                                           | 0.2                     |
| 31.07.2025 | 1.2                                     | 2.4             | -1.3           | 0                                           | 0.2                     |

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

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