

# Historical cost data

**ISIN: DE000UG7SV89**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.07.2025 | 10.5                                    | 9.2             | 1              | 0                                           | 0.2                     |
| 31.07.2025 | 2.7                                     | 5.3             | -3             | 0                                           | 0.3                     |
| 14.08.2025 | 2.5                                     | 5.9             | -3.7           | 0                                           | 0.3                     |
| 01.08.2025 | 3.8                                     | 6.2             | -2.9           | 0                                           | 0.5                     |
| 05.08.2025 | 4.9                                     | 11.2            | -6.8           | 0                                           | 0.5                     |
| 06.08.2025 | 4.3                                     | 9.8             | -5.9           | 0                                           | 0.5                     |
| 07.08.2025 | 3.3                                     | 6.8             | -3.9           | 0                                           | 0.4                     |
| 08.08.2025 | 4.3                                     | 8.9             | -5.1           | 0                                           | 0.5                     |
| 12.08.2025 | 8.5                                     | 22.5            | -14.8          | 0                                           | 0.8                     |
| 13.08.2025 | 3.5                                     | 7               | -3.9           | 0                                           | 0.4                     |

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

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