

# Historical cost data

**ISIN: DE000UG7SZR5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.08.2025 | 17.3                                    | 41.9            | -25.2          | 0                                           | 0.6                     |
| 07.08.2025 | 1.4                                     | 10.3            | -9.2           | 0                                           | 0.3                     |
| 08.08.2025 | 1.4                                     | 9.8             | -8.7           | 0                                           | 0.3                     |
| 13.08.2025 | 1.1                                     | 3.7             | -2.9           | 0                                           | 0.3                     |
| 15.08.2025 | 1.1                                     | 4.8             | -4             | 0                                           | 0.3                     |
| 12.08.2025 | 1                                       | 6.5             | -5.7           | 0                                           | 0.2                     |
| 14.08.2025 | 1                                       | 4.2             | -3.5           | 0                                           | 0.2                     |

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

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