

# Historical cost data

**ISIN: DE000UG7UUH3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.10.2025 | 11.2                                    | 6.1             | 4.9            | 0                                           | 0.2                     |
| 23.10.2025 | 1.4                                     | 1.2             | -0.1           | 0                                           | 0.3                     |

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

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