

# Historical cost data

**ISIN: DE000UG7UUJ9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.10.2025 | 11.9                                    | 13              | -1.6           | 0                                           | 0.4                     |
| 23.10.2025 | 1.1                                     | 7.2             | -6.5           | 0                                           | 0.4                     |
| 24.10.2025 | 1                                       | 6.6             | -5.9           | 0                                           | 0.4                     |

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

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