

# Historical cost data

**ISIN: DE000UG7V851**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.12.2025 | 10.4                                    | 5.3             | 4.8            | 0                                           | 0.2                     |
| 10.12.2025 | 0.5                                     | 4.3             | -3.9           | 0                                           | 0.1                     |
| 11.12.2025 | 0.6                                     | 4.6             | -4.1           | 0                                           | 0.1                     |

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

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