

# Historical cost data

**ISIN: DE000UG7Z6J1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.09.2025 | 15.1                                    | 15.1            | 0              | 0                                           | 0                       |
| 09.09.2025 | 16.3                                    | 16.3            | 0              | 0                                           | 0                       |
| 10.09.2025 | 17.7                                    | 17.7            | 0              | 0                                           | 0                       |
| 11.09.2025 | 12.8                                    | 12.8            | 0              | 0                                           | 0                       |
| 12.09.2025 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 15.09.2025 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 16.09.2025 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |

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

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