

# Historical cost data

**ISIN: DE000UG7Z852**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.09.2025 | 35.7                                    | 35.7            | 0              | 0                                           | 0                       |
| 16.09.2025 | 16.6                                    | 16.6            | 0              | 0                                           | 0                       |
| 17.09.2025 | 14.7                                    | 14.7            | 0              | 0                                           | 0                       |
| 18.09.2025 | 21.7                                    | 21.7            | 0              | 0                                           | 0                       |

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

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