

# Historical cost data

**ISIN: DE000UG7Z8V2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.09.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 17.09.2025 | 19.1                                    | 19.1            | 0              | 0                                           | 0                       |
| 18.09.2025 | 16.6                                    | 16.6            | 0              | 0                                           | 0                       |
| 19.09.2025 | 37.9                                    | 37.9            | 0              | 0                                           | 0                       |

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

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