

# Historical cost data

**ISIN: DE000UG814T3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.07.2025 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 09.07.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 10.07.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 11.07.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 14.07.2025 | 12.9                                    | 12.9            | 0              | 0                                           | 0                       |
| 15.07.2025 | 17.9                                    | 17.9            | 0              | 0                                           | 0                       |
| 16.07.2025 | 17.9                                    | 17.9            | 0              | 0                                           | 0                       |
| 18.07.2025 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 17.07.2025 | 18.4                                    | 18.4            | 0              | 0                                           | 0                       |

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

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