

# Historical cost data

**ISIN: DE000UG82570**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.07.2025 | 35                                      | 35              | 0              | 0                                           | 0                       |
| 09.07.2025 | 38.4                                    | 38.4            | 0              | 0                                           | 0                       |
| 11.07.2025 | 14.6                                    | 14.6            | 0              | 0                                           | 0                       |
| 14.07.2025 | 23.4                                    | 23.4            | 0              | 0                                           | 0                       |
| 18.07.2025 | 18.3                                    | 18.3            | 0              | 0                                           | 0                       |
| 17.07.2025 | 14.7                                    | 14.7            | 0              | 0                                           | 0                       |
| 10.07.2025 | 22                                      | 22              | 0              | 0                                           | 0                       |
| 15.07.2025 | 17.8                                    | 17.8            | 0              | 0                                           | 0                       |
| 16.07.2025 | 20.8                                    | 20.8            | 0              | 0                                           | 0                       |

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

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