

# Historical cost data

**ISIN: DE000UG82HF2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.07.2025 | 1.9                                     | 19.5            | -17.9          | 0                                           | 0.4                     |
| 29.07.2025 | 1.7                                     | 22.3            | -21.2          | 0                                           | 0.5                     |
| 30.07.2025 | 1.2                                     | 18.6            | -17.8          | 0                                           | 0.4                     |
| 31.07.2025 | 76.4                                    | 95.3            | -19.3          | 0                                           | 0.4                     |

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

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