

# Historical cost data

**ISIN: DE000UG83GA3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.07.2025 | 18.5                                    | 39.6            | -22.8          | 0                                           | 1.7                     |
| 10.07.2025 | 4.5                                     | 41              | -38.2          | 0                                           | 1.7                     |
| 11.07.2025 | 4.5                                     | 12.8            | -9.7           | 0                                           | 1.4                     |

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

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