

# Historical cost data

**ISIN: DE000UG84212**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.07.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 14.07.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 25.07.2025 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 08.08.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 15.07.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 16.07.2025 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 17.07.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 18.07.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 21.07.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 22.07.2025 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 23.07.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 24.07.2025 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 28.07.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 29.07.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 30.07.2025 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 31.07.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 01.08.2025 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 04.08.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 05.08.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 06.08.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 07.08.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |

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

## Kontakt

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