

# Historical cost data

**ISIN: DE000UG84W01**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.07.2025 | 13.6                                    | 17.3            | -4.1           | 0                                           | 0.4                     |
| 15.07.2025 | 5.2                                     | 7.9             | -3.2           | 0                                           | 0.5                     |
| 16.07.2025 | 6.1                                     | 9.7             | -4.2           | 0                                           | 0.5                     |
| 18.07.2025 | 7.2                                     | 10.4            | -3.8           | 0                                           | 0.6                     |
| 17.07.2025 | 7.1                                     | 13.9            | -7.4           | 0                                           | 0.6                     |

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

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