

# Historical cost data

**ISIN: DE000UG850P5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.07.2025 | 5.6                                     | 27.2            | -21.9          | 0                                           | 0.3                     |
| 15.07.2025 | 14.7                                    | 64.4            | -50.6          | 0                                           | 0.9                     |
| 17.07.2025 | 10.6                                    | 52.9            | -43.1          | 0                                           | 0.8                     |
| 18.07.2025 | 4.5                                     | 28.6            | -24.5          | 0                                           | 0.4                     |
| 16.07.2025 | 4.9                                     | 30.6            | -26.2          | 0                                           | 0.5                     |

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

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