

# Historical cost data

**ISIN: DE000UG858K9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.07.2025 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 15.07.2025 | 16.1                                    | 16.1            | 0              | 0                                           | 0                       |
| 25.07.2025 | 15.6                                    | 15.6            | 0              | 0                                           | 0                       |
| 30.07.2025 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 01.08.2025 | 16.7                                    | 16.7            | 0              | 0                                           | 0                       |
| 16.07.2025 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 17.07.2025 | 16.6                                    | 16.6            | 0              | 0                                           | 0                       |
| 18.07.2025 | 16.2                                    | 16.2            | 0              | 0                                           | 0                       |
| 21.07.2025 | 16.6                                    | 16.6            | 0              | 0                                           | 0                       |
| 22.07.2025 | 15.9                                    | 15.9            | 0              | 0                                           | 0                       |
| 23.07.2025 | 19.4                                    | 19.4            | 0              | 0                                           | 0                       |
| 24.07.2025 | 14.7                                    | 14.7            | 0              | 0                                           | 0                       |
| 28.07.2025 | 15.6                                    | 15.6            | 0              | 0                                           | 0                       |
| 29.07.2025 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 31.07.2025 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |

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

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