

# Historical cost data

**ISIN: DE000UG860J7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.07.2025 | 2.1                                     | 6.5             | -5.3           | 0                                           | 0.8                     |
| 14.07.2025 | 1.8                                     | 0.5             | 0.5            | 0                                           | 0.8                     |
| 16.07.2025 | 1.4                                     | 6.7             | -5.8           | 0                                           | 0.6                     |
| 17.07.2025 | 1.6                                     | 9               | -8             | 0                                           | 0.6                     |
| 18.07.2025 | 1.4                                     | 7               | -6.1           | 0                                           | 0.5                     |
| 15.07.2025 | 1.1                                     | 5.4             | -4.7           | 0                                           | 0.4                     |

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

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