

# Historical cost data

**ISIN: DE000UG860U4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.07.2025 | 0.9                                     | 4.1             | -3.2           | 0                                           | 0                       |
| 14.07.2025 | 1                                       | 0.5             | 0.5            | 0                                           | 0                       |
| 15.07.2025 | 0.7                                     | 4.7             | -4             | 0                                           | 0                       |
| 16.07.2025 | 0.4                                     | 3.1             | -2.7           | 0                                           | 0                       |
| 17.07.2025 | 0.5                                     | 4               | -3.5           | 0                                           | 0                       |
| 18.07.2025 | 0.5                                     | 3.3             | -2.8           | 0                                           | 0                       |

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

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