

# Historical cost data

**ISIN: DE000UG873W3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.07.2025 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 15.07.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 22.07.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 16.07.2025 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 17.07.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 18.07.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 21.07.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |

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

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