

# Historical cost data

**ISIN: DE000UG87VA3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.07.2025 | 0.1                                     | 0.3             | -0.3           | 0                                           | 0                       |
| 21.07.2025 | 1.2                                     | 6.1             | -5             | 0                                           | 0.1                     |
| 22.07.2025 | 0.3                                     | 2.2             | -2.1           | 0                                           | 0.2                     |
| 23.07.2025 | 0.3                                     | 2.5             | -2.4           | 0                                           | 0.3                     |
| 24.07.2025 | 0.4                                     | 2.3             | -2.2           | 0                                           | 0.2                     |
| 25.07.2025 | 0.6                                     | 3.2             | -3.1           | 0                                           | 0.4                     |
| 29.07.2025 | 0.3                                     | 3               | -2.9           | 0                                           | 0.2                     |
| 30.07.2025 | 0.4                                     | 4.1             | -4             | 0                                           | 0.2                     |
| 31.07.2025 | 0.4                                     | 4               | -3.9           | 0                                           | 0.2                     |
| 01.08.2025 | 0.4                                     | 6.8             | -6.7           | 0                                           | 0.2                     |

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

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