

# Historical cost data

**ISIN: DE000UG890U1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.07.2025 | 6.8                                     | 32.5            | -26.1          | 0                                           | 0.4                     |
| 21.07.2025 | 4.6                                     | 73.9            | -69.7          | 0                                           | 0.4                     |
| 22.07.2025 | 10.1                                    | 58.6            | -48.9          | 0                                           | 0.4                     |

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

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