

# Historical cost data

**ISIN: DE000UG897P6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.07.2025 | 11                                      | 5.7             | 5.2            | 0                                           | 0.1                     |
| 21.07.2025 | 1.4                                     | 17.1            | -15.8          | 0                                           | 0.1                     |
| 22.07.2025 | 0.6                                     | 2               | -1.6           | 0                                           | 0.2                     |

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

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