

# Historical cost data

**ISIN: DE000UG8CVM7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.07.2025 | 22.9                                    | 22.9            | 0              | 0                                           | 0                       |
| 23.07.2025 | 20.6                                    | 20.6            | 0              | 0                                           | 0                       |
| 24.07.2025 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 25.07.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |

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

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