

# Historical cost data

**ISIN: DE000UG8FWP1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.07.2025 | 12.6                                    | 12.9            | -0.8           | 0                                           | 0.5                     |
| 29.07.2025 | 1.6                                     | 6.9             | -5.7           | 0                                           | 0.4                     |

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

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