

# Historical cost data

**ISIN: DE000UG8GR47**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.07.2025 | 0.1                                     | 0.3             | -0.2           | 0                                           | 0                       |
| 28.07.2025 | 1.2                                     | 5.4             | -4.3           | 0                                           | 0.1                     |
| 29.07.2025 | 0.4                                     | 2.6             | -2.5           | 0                                           | 0.3                     |
| 05.08.2025 | 0.4                                     | 7               | -6.9           | 0                                           | 0.3                     |
| 30.07.2025 | 0.4                                     | 3.9             | -3.8           | 0                                           | 0.3                     |
| 31.07.2025 | 0.4                                     | 3.8             | -3.8           | 0                                           | 0.3                     |
| 01.08.2025 | 0.4                                     | 7.3             | -7.2           | 0                                           | 0.3                     |

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

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