

# Historical cost data

**ISIN: DE000UG7YCA8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.07.2025 | 20.6                                    | 20.6            | 0              | 0                                           | 0                       |
| 07.07.2025 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 08.07.2025 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 09.07.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 10.07.2025 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 14.07.2025 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 17.07.2025 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 18.07.2025 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 22.07.2025 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 24.07.2025 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 25.07.2025 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 29.07.2025 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 30.07.2025 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 31.07.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 01.08.2025 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 11.07.2025 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 15.07.2025 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 16.07.2025 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 21.07.2025 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 23.07.2025 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 28.07.2025 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |

**Vi preghiamo di contattarci per qualsiasi domanda**

## Contatti

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800.01.11.22  
Lun-Ven 9.00/18.00

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