

# Historical cost data

**ISIN: DE000UG656L5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.06.2025 | 19.1                                    | 19.1            | 0              | 0                                           | 0                       |
| 25.06.2025 | 28.6                                    | 28.6            | 0              | 0                                           | 0                       |
| 26.06.2025 | 66                                      | 66              | 0              | 0                                           | 0                       |

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

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