

# Historical cost data

**ISIN: DE000UG69ZQ8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.06.2025 | 2                                       | 1.6             | -0.3           | 0                                           | 0.7                     |
| 01.07.2025 | 1.5                                     | 12.1            | -11.3          | 0                                           | 0.7                     |
| 04.07.2025 | 1                                       | 6.4             | -5.9           | 0                                           | 0.5                     |
| 02.07.2025 | 1.5                                     | 11.6            | -10.9          | 0                                           | 0.7                     |
| 03.07.2025 | 1.3                                     | 9.8             | -9.1           | 0                                           | 0.6                     |

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

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