

# Historical cost data

**ISIN: DE000UG6G201**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.07.2025 | 10.8                                    | 5.6             | 5              | 0                                           | 0.2                     |
| 22.07.2025 | 1.3                                     | 5.5             | -4.5           | 0                                           | 0.2                     |
| 23.07.2025 | 1                                       | 5.1             | -4.3           | 0                                           | 0.2                     |
| 24.07.2025 | 0.6                                     | 4               | -3.6           | 0                                           | 0.2                     |

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

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