

# Historical cost data

**ISIN: DE000UG6LFU8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.07.2025 | 3.7                                     | 13.1            | -10.1          | 0                                           | 0.8                     |
| 11.07.2025 | 6.1                                     | 22.8            | -17.6          | 0                                           | 0.9                     |

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

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