

# Historical cost data

**ISIN: DE000UG707S1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 30.05.2025 | 0.5                                     | 0.5             | 0              | 0   | 0                       |
| 04.06.2025 | 0.2                                     | 0.2             | 0              | 0   | 0                       |
| 06.06.2025 | 0.2                                     | 0.2             | 0              | 0   | 0                       |
| 05.06.2025 | 0.2                                     | 0.2             | 0              | 0   | 0                       |

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

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