

# Historical cost data

**ISIN: DE000UG72Q94**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.06.2025 | 18.7                                    | 52.5            | -34.1          | 0                                           | 0.3                     |
| 24.06.2025 | 1.4                                     | 31.8            | -30.6          | 0                                           | 0.3                     |
| 25.06.2025 | 0.6                                     | 13.8            | -13.4          | 0                                           | 0.2                     |

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

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