

# Historical cost data

**ISIN: DE000UG72VD9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 26.06.2025 | 12.1                                    | 13.8            | -2.3           | 0                                           | 0.6                     |
| 27.06.2025 | 1.1                                     | 4.3             | -3.7           | 0                                           | 0.5                     |

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

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