

# Historical cost data

**ISIN: DE000UG7CC23**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.06.2025 | 44.1                                    | 44.1            | 0              | 0                                           | 0                       |
| 17.06.2025 | 33.4                                    | 33.4            | 0              | 0                                           | 0                       |
| 18.06.2025 | 51.4                                    | 51.4            | 0              | 0                                           | 0                       |

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

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