

# Historical cost data

**ISIN: DE000UG7CSN3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.06.2025 | 7.2                                     | 3.7             | 3.4            | 0                                           | 0                       |
| 18.06.2025 | 1.1                                     | 4.8             | -3.7           | 0                                           | 0                       |
| 20.06.2025 | 1                                       | 4.7             | -3.7           | 0                                           | 0.1                     |
| 19.06.2025 | 0.9                                     | 4.4             | -3.5           | 0                                           | 0                       |

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

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