

# Historical cost data

**ISIN: DE000UG7DQY2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.06.2025 | 18.4                                    | 47.3            | -30.3          | 0                                           | 1.4                     |
| 19.06.2025 | 4                                       | 41.6            | -39            | 0                                           | 1.4                     |

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

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