

# Historical cost data

**ISIN: DE000UG7DT80**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.06.2025 | 2.7                                     | 0.9             | 0              | 0                                           | 1.8                     |
| 19.06.2025 | 2.8                                     | 0.5             | 0.5            | 0                                           | 1.8                     |
| 27.06.2025 | 14.1                                    | 49.2            | -35.4          | 0                                           | 0.3                     |
| 20.06.2025 | 12.4                                    | 44.3            | -32.8          | 0                                           | 0.8                     |
| 24.06.2025 | 12.3                                    | 48.6            | -36.7          | 0                                           | 0.3                     |
| 25.06.2025 | 15.6                                    | 51.3            | -36            | 0                                           | 0.3                     |
| 26.06.2025 | 17                                      | 76.8            | -60.3          | 0                                           | 0.4                     |

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

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