

# Historical cost data

**ISIN: DE000UG7E0X0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.06.2025 | 0.2                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 24.06.2025 | 2.8                                     | 18.4            | -15.8          | 0                                           | 0.1                     |
| 27.06.2025 | 2.7                                     | 9.2             | -6.8           | 0                                           | 0.3                     |
| 25.06.2025 | 2.8                                     | 14              | -11.5          | 0                                           | 0.2                     |
| 26.06.2025 | 2.7                                     | 12.9            | -10.5          | 0                                           | 0.2                     |

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

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