

# Historical cost data

**ISIN: DE000UG7EA07**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.06.2025 | 2.3                                     | 4.9             | -3.7           | 0                                           | 1.1                     |
| 24.06.2025 | 2.7                                     | 14.9            | -13.3          | 0                                           | 1.2                     |

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

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