

# Historical cost data

**ISIN: DE000UG7G3U8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.06.2025 | 30.3                                    | 66.6            | -36.8          | 0                                           | 0.5                     |
| 24.06.2025 | 4                                       | 63.6            | -60.2          | 0                                           | 0.5                     |
| 03.07.2025 | 7.8                                     | 20.5            | -13.2          | 0                                           | 0.4                     |
| 02.07.2025 | 13.8                                    | 33              | -19.9          | 0                                           | 0.7                     |
| 25.06.2025 | 10.4                                    | 29.2            | -19.3          | 0                                           | 0.5                     |
| 26.06.2025 | 11.2                                    | 29.3            | -18.7          | 0                                           | 0.6                     |
| 27.06.2025 | 12.2                                    | 29.9            | -18.3          | 0                                           | 0.6                     |
| 01.07.2025 | 9.7                                     | 22.4            | -13.3          | 0                                           | 0.5                     |

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

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