

# Historical cost data

**ISIN: DE000UG7L5C4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.06.2025 | 39.1                                    | 39.1            | 0              | 0                                           | 0                       |
| 25.06.2025 | 37.4                                    | 37.4            | 0              | 0                                           | 0                       |
| 27.06.2025 | 58.5                                    | 58.5            | 0              | 0                                           | 0                       |
| 26.06.2025 | 40.8                                    | 40.8            | 0              | 0                                           | 0                       |

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

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