

# Historical cost data

**ISIN: DE000UG7M7K2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.06.2025 | 7.8                                     | 29.6            | -23.2          | 0                                           | 1.4                     |
| 26.06.2025 | 9.3                                     | 81.3            | -73.4          | 0                                           | 1.4                     |
| 27.06.2025 | 14.1                                    | 44.9            | -32.9          | 0                                           | 2.1                     |

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

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