

# Historical cost data

**ISIN: DE000UG7MCS5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.06.2025 | 16.1                                    | 32.8            | -18.2          | 0                                           | 1.5                     |
| 26.06.2025 | 5.7                                     | 58.9            | -54.7          | 0                                           | 1.5                     |
| 01.07.2025 | 7.4                                     | 17.6            | -10.5          | 0                                           | 0.3                     |
| 27.06.2025 | 12.3                                    | 24.4            | -13.4          | 0                                           | 1.3                     |

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

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