

# Historical cost data

**ISIN: DE000UG7R1N4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.06.2025 | 17.4                                    | 57.7            | -40.8          | 0                                           | 0.5                     |
| 30.06.2025 | 2.7                                     | 45.6            | -43.3          | 0                                           | 0.5                     |
| 04.07.2025 | 4.7                                     | 10.9            | -6.5           | 0                                           | 0.2                     |
| 01.07.2025 | 7.6                                     | 19.2            | -12            | 0                                           | 0.4                     |
| 02.07.2025 | 6.2                                     | 16              | -10            | 0                                           | 0.3                     |
| 03.07.2025 | 3.9                                     | 8.9             | -5.3           | 0                                           | 0.2                     |

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

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