

# Historical cost data

**ISIN: DE000UG7R1T1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.06.2025 | 21.3                                    | 55.3            | -34.5          | 0                                           | 0.5                     |
| 30.06.2025 | 2                                       | 24.9            | -23.5          | 0                                           | 0.5                     |
| 04.07.2025 | 9.7                                     | 50.7            | -41.2          | 0                                           | 0.2                     |
| 01.07.2025 | 17.1                                    | 72.5            | -55.6          | 0                                           | 0.3                     |
| 02.07.2025 | 22.5                                    | 84.5            | -62.3          | 0                                           | 0.3                     |
| 03.07.2025 | 10.1                                    | 53.4            | -43.5          | 0                                           | 0.2                     |

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

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