

# Historical cost data

**ISIN: DE000UG7YU25**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.07.2025 | 32.1                                    | 32.1            | 0              | 0                                           | 0                       |
| 04.07.2025 | 42                                      | 42              | 0              | 0                                           | 0                       |
| 07.07.2025 | 40.2                                    | 40.2            | 0              | 0                                           | 0                       |

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

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