

# Historical cost data

**ISIN: DE000UG7ZT27**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.07.2025 | 10.5                                    | 11.7            | -1.5           | 0                                           | 0.3                     |
| 07.07.2025 | 1.4                                     | 8.9             | -7.8           | 0                                           | 0.3                     |

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

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