

# Historical cost data

**ISIN: DE000UG63F80**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.06.2025 | 14.8                                    | 41.6            | -27.5          | 0                                           | 0.7                     |
| 10.06.2025 | 2.4                                     | 7               | -5.2           | 0                                           | 0.6                     |
| 11.06.2025 | 1.6                                     | 4.4             | -3.2           | 0                                           | 0.4                     |

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

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