

# Historical cost data

**ISIN: DE000UG63F98**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.06.2025 | 2.7                                     | 11.2            | -8.7           | 0                                           | 0.2                     |
| 10.06.2025 | 2.5                                     | 12.9            | -10.6          | 0                                           | 0.2                     |
| 11.06.2025 | 0.8                                     | 12.1            | -11.6          | 0                                           | 0.2                     |
| 12.06.2025 | 0.9                                     | 14.6            | -14            | 0                                           | 0.2                     |
| 13.06.2025 | 0.6                                     | 7.4             | -7             | 0                                           | 0.2                     |

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

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