

# Historical cost data

**ISIN: DE000UG63KH2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.06.2025 | 14.4                                    | 22.8            | -9.7           | 0                                           | 1.2                     |
| 13.06.2025 | 3.5                                     | 10.5            | -8.2           | 0                                           | 1.2                     |
| 17.06.2025 | 1.7                                     | 13.5            | -12.4          | 0                                           | 0.6                     |

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

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