

# Historical cost data

**ISIN: DE000UG652B5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.06.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 10.06.2025 | 34                                      | 34              | 0              | 0                                           | 0                       |
| 13.06.2025 | 19                                      | 19              | 0              | 0                                           | 0                       |
| 11.06.2025 | 27.3                                    | 27.3            | 0              | 0                                           | 0                       |
| 12.06.2025 | 29.9                                    | 29.9            | 0              | 0                                           | 0                       |

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

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