

# Historical cost data

**ISIN: DE000UG6S768**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 26.06.2025 | 3.9                                     | 7.2             | -6             | 0                                           | 2.7                     |
| 27.06.2025 | 2.2                                     | 3.2             | -3             | 0                                           | 2                       |

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

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