

# Historical cost data

**ISIN: DE000UG70RN0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.06.2025 | 11.4                                    | 12.2            | -1.2           | 0                                           | 0.4                     |
| 03.06.2025 | 1.5                                     | 0.5             | 0.5            | 0                                           | 0.4                     |
| 04.06.2025 | 1.3                                     | 4.2             | -3.1           | 0                                           | 0.3                     |
| 05.06.2025 | 1.3                                     | 3.6             | -2.6           | 0                                           | 0.3                     |
| 06.06.2025 | 1.3                                     | 4               | -3             | 0                                           | 0.3                     |

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

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