

# Historical cost data

**ISIN: DE000UG71391**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.06.2025 | 1.1                                     | 1.4             | -0.4           | 0                                           | 0                       |
| 04.06.2025 | 1.2                                     | 2.8             | -1.8           | 0                                           | 0.2                     |
| 05.06.2025 | 0.6                                     | 9.7             | -9.5           | 0                                           | 0.3                     |
| 06.06.2025 | 0.6                                     | 10.8            | -10.5          | 0                                           | 0.4                     |
| 11.06.2025 | 0.6                                     | 9.1             | -8.9           | 0                                           | 0.3                     |
| 12.06.2025 | 0.6                                     | 11.4            | -11.1          | 0                                           | 0.4                     |
| 13.06.2025 | 0.6                                     | 9.6             | -9.3           | 0                                           | 0.3                     |
| 17.06.2025 | 0.5                                     | 10.5            | -10.3          | 0                                           | 0.3                     |
| 10.06.2025 | 0.6                                     | 9.6             | -9.3           | 0                                           | 0.3                     |

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

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