

# Historical cost data

**ISIN: DE000UG73J50**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.06.2025 | 26.3                                    | 69.6            | -45.2          | 0                                           | 1.8                     |
| 05.06.2025 | 4.3                                     | 37.7            | -35.2          | 0                                           | 1.8                     |
| 12.06.2025 | 7.7                                     | 33.1            | -26            | 0                                           | 0.6                     |
| 06.06.2025 | 6.1                                     | 25.3            | -20.4          | 0                                           | 1.2                     |
| 10.06.2025 | 6.4                                     | 28.8            | -22.9          | 0                                           | 0.5                     |
| 11.06.2025 | 9                                       | 38.1            | -29.7          | 0                                           | 0.6                     |

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

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