

# Historical cost data

**ISIN: DE000UG750K8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.06.2025 | 8.9                                     | 5               | 3.7            | 0                                           | 0.1                     |
| 10.06.2025 | 4.6                                     | 5.2             | -0.6           | 0                                           | 0.1                     |
| 11.06.2025 | 2                                       | 2.4             | -0.4           | 0                                           | 0                       |

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

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