

# Historical cost data

**ISIN: DE000UG76JC7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.06.2025 | 11.4                                    | 25.5            | -14.6          | 0                                           | 0.5                     |
| 09.06.2025 | 1.6                                     | 8.4             | -7.3           | 0                                           | 0.5                     |
| 17.06.2025 | 3.8                                     | 5.5             | -2.2           | 0                                           | 0.5                     |
| 10.06.2025 | 2.3                                     | 4.2             | -2.2           | 0                                           | 0.3                     |
| 11.06.2025 | 3.4                                     | 7.7             | -4.7           | 0                                           | 0.4                     |
| 12.06.2025 | 2.6                                     | 5.5             | -3.3           | 0                                           | 0.3                     |
| 13.06.2025 | 3.5                                     | 4.4             | -1.4           | 0                                           | 0.5                     |

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

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