

# Historical cost data

**ISIN: DE000UG77BN9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.06.2025 | 9.2                                     | 9.4             | -0.6           | 0                                           | 0.4                     |
| 10.06.2025 | 1.4                                     | 0.5             | 0.5            | 0                                           | 0.4                     |
| 12.06.2025 | 2.8                                     | 5.8             | -3.2           | 0                                           | 0.2                     |
| 13.06.2025 | 3.5                                     | 8.8             | -5.6           | 0                                           | 0.3                     |
| 11.06.2025 | 3.3                                     | 7.8             | -4.7           | 0                                           | 0.3                     |

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

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