

# Historical cost data

**ISIN: DE000UG5MLU6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.07.2025 | 10.6                                    | 5.5             | 5              | 0                                           | 0.1                     |
| 03.07.2025 | 0.3                                     | 4.1             | -3.9           | 0                                           | 0.1                     |
| 04.07.2025 | 0.3                                     | 4.1             | -3.9           | 0                                           | 0.1                     |

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

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