

# Historical cost data

**ISIN: DE000UG60AW8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.05.2025 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 06.05.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 07.05.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 13.05.2025 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 08.05.2025 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 09.05.2025 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 12.05.2025 | 5                                       | 5               | 0              | 0                                           | 0                       |

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

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