

# Historical cost data

**ISIN: DE000UG60LQ7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.05.2025 | 11                                      | 10.8            | 0              | 0                                           | 0.3                     |
| 06.05.2025 | 1.3                                     | 2.5             | -1.4           | 0                                           | 0.3                     |
| 07.05.2025 | 3.7                                     | 8.3             | -4.8           | 0                                           | 0.3                     |
| 08.05.2025 | 3.5                                     | 8.8             | -5.5           | 0                                           | 0.3                     |
| 09.05.2025 | 3.3                                     | 8.5             | -5.4           | 0                                           | 0.2                     |

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

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