

# Historical cost data

**ISIN: DE000UG60QT0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.05.2025 | 12.3                                    | 17.1            | -5.3           | 0                                           | 0.4                     |
| 06.05.2025 | 1.4                                     | 0.5             | 0.5            | 0                                           | 0.4                     |
| 16.05.2025 | 0.3                                     | 0.9             | -0.8           | 0                                           | 0.2                     |
| 07.05.2025 | 1.5                                     | 8.5             | -7.5           | 0                                           | 0.5                     |
| 08.05.2025 | 1.6                                     | 10.1            | -9             | 0                                           | 0.5                     |
| 09.05.2025 | 0.8                                     | 5.1             | -4.7           | 0                                           | 0.4                     |
| 13.05.2025 | 0.4                                     | 0.6             | -0.4           | 0                                           | 0.2                     |
| 14.05.2025 | 0.3                                     | 0.7             | -0.6           | 0                                           | 0.2                     |
| 15.05.2025 | 0.3                                     | 0.7             | -0.6           | 0                                           | 0.1                     |

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

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