

# Historical cost data

**ISIN: DE000UG60TS6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.05.2025 | 4.7                                     | 29.4            | -25            | 0                                           | 0.4                     |
| 06.05.2025 | 1.4                                     | 0.5             | 0.5            | 0                                           | 0.4                     |
| 07.05.2025 | 4.7                                     | 18.1            | -13.7          | 0                                           | 0.2                     |
| 09.05.2025 | 5.8                                     | 22.5            | -16.9          | 0                                           | 0.3                     |
| 08.05.2025 | 7.3                                     | 27.6            | -20.6          | 0                                           | 0.3                     |

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

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