

# Historical cost data

**ISIN: DE000UG6A0K2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 01.07.2025 | 1.6                                     | 1.4             | -0.4           | 0                                           | 0.6                     |
| 02.07.2025 | 0.5                                     | 0.8             | -0.7           | 0                                           | 0.4                     |
| 03.07.2025 | 0.5                                     | 2.1             | -2             | 0                                           | 0.5                     |

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

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