

# Historical cost data

**ISIN: DE000UG6AD74**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.05.2025 | 9.1                                     | 4.7             | 4.3            | 0                                           | 0.1                     |
| 13.05.2025 | 1.1                                     | 0.5             | 0.5            | 0                                           | 0.1                     |
| 23.05.2025 | 0.7                                     | 2               | -1.4           | 0                                           | 0.1                     |
| 27.05.2025 | 2.9                                     | 4               | -1.1           | 0                                           | 0.1                     |
| 06.06.2025 | 0.6                                     | 1.9             | -1.3           | 0                                           | 0.1                     |
| 14.05.2025 | 0.7                                     | 1.7             | -1.2           | 0                                           | 0.1                     |
| 15.05.2025 | 0.7                                     | 2               | -1.4           | 0                                           | 0.1                     |
| 16.05.2025 | 0.8                                     | 2.1             | -1.4           | 0                                           | 0.1                     |
| 20.05.2025 | 0.7                                     | 2.2             | -1.6           | 0                                           | 0.1                     |
| 21.05.2025 | 0.6                                     | 2.2             | -1.6           | 0                                           | 0.1                     |
| 22.05.2025 | 0.6                                     | 2.2             | -1.6           | 0                                           | 0.1                     |
| 28.05.2025 | 0.7                                     | 1.8             | -1.2           | 0                                           | 0.1                     |
| 29.05.2025 | 0.7                                     | 1.6             | -1             | 0                                           | 0.1                     |
| 30.05.2025 | 0.7                                     | 2.3             | -1.7           | 0                                           | 0.1                     |
| 03.06.2025 | 0.7                                     | 2.6             | -1.9           | 0                                           | 0.1                     |
| 04.06.2025 | 0.7                                     | 2.3             | -1.7           | 0                                           | 0.1                     |
| 05.06.2025 | 0.6                                     | 2               | -1.5           | 0                                           | 0.1                     |

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

## Kontakt

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