

# Historical cost data

**ISIN: DE000UG6AFJ4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.05.2025 | 12.8                                    | 21.5            | -9.2           | 0                                           | 0.5                     |
| 13.05.2025 | 2.6                                     | 43.4            | -41.3          | 0                                           | 0.5                     |
| 14.05.2025 | 1.4                                     | 4.3             | -3.5           | 0                                           | 0.5                     |
| 16.05.2025 | 0.7                                     | 2.5             | -2.1           | 0                                           | 0.2                     |
| 15.05.2025 | 0.6                                     | 1.6             | -1.3           | 0                                           | 0.2                     |

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

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