

# Historical cost data

**ISIN: DE000UG6ARR2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.05.2025 | 0.1                                     | 0.5             | -0.4           | 0                                           | 0                       |
| 14.05.2025 | 1.4                                     | 0.5             | 0.5            | 0                                           | 0.4                     |
| 15.05.2025 | 1.8                                     | 17.3            | -16            | 0                                           | 0.5                     |
| 16.05.2025 | 1.9                                     | 11.7            | -10.5          | 0                                           | 0.7                     |
| 20.05.2025 | 2.1                                     | 20.8            | -19.3          | 0                                           | 0.6                     |
| 21.05.2025 | 2.2                                     | 21.2            | -19.6          | 0                                           | 0.7                     |
| 22.05.2025 | 2                                       | 6.2             | -5             | 0                                           | 0.8                     |
| 23.05.2025 | 1.9                                     | 6.6             | -5.4           | 0                                           | 0.8                     |

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

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