

# Historical cost data

**ISIN: DE000UG6C2N0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.05.2025 | 10.2                                    | 7.2             | 2.9            | 0                                           | 0.2                     |
| 14.05.2025 | 1.3                                     | 8.8             | -7.6           | 0                                           | 0.2                     |
| 30.05.2025 | 5.8                                     | 22.7            | -17.5          | 0                                           | 0.5                     |
| 15.05.2025 | 1.6                                     | 6.5             | -5.1           | 0                                           | 0.2                     |
| 16.05.2025 | 2                                       | 6.3             | -4.5           | 0                                           | 0.2                     |
| 20.05.2025 | 2.1                                     | 8.1             | -6.2           | 0                                           | 0.2                     |
| 21.05.2025 | 2                                       | 8               | -6.2           | 0                                           | 0.2                     |
| 22.05.2025 | 2.9                                     | 10.6            | -8.1           | 0                                           | 0.3                     |
| 23.05.2025 | 8                                       | 27.8            | -20.5          | 0                                           | 0.7                     |
| 27.05.2025 | 20.1                                    | 35.1            | -15.4          | 0                                           | 0.4                     |
| 28.05.2025 | 5.1                                     | 18.7            | -14.1          | 0                                           | 0.5                     |
| 29.05.2025 | 5.2                                     | 20              | -15.3          | 0                                           | 0.5                     |

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

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