

# Historical cost data

**ISIN: DE000UG6DWT2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.06.2025 | 2.8                                     | 13.8            | -11.2          | 0                                           | 0.2                     |
| 03.06.2025 | 2.4                                     | 19.5            | -17.3          | 0                                           | 0.2                     |
| 05.06.2025 | 5.7                                     | 45.6            | -40.2          | 0                                           | 0.3                     |
| 04.06.2025 | 2.3                                     | 19              | -16.9          | 0                                           | 0.2                     |

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

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