

# Historical cost data

**ISIN: DE000UG6DZW9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.06.2025 | 12.5                                    | 22.7            | -10.4          | 0                                           | 0.3                     |
| 05.06.2025 | 1                                       | 3.7             | -2.9           | 0                                           | 0.3                     |
| 06.06.2025 | 1.2                                     | 4.1             | -3.2           | 0                                           | 0.3                     |

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

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