

# Historical cost data

**ISIN: DE000UG6E3F2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.06.2025 | 10.6                                    | 6.6             | 4              | 0                                           | 0                       |
| 10.06.2025 | 0.5                                     | 1.9             | -1.4           | 0                                           | 0                       |
| 13.06.2025 | 1.4                                     | 8.8             | -7.3           | 0                                           | 0                       |
| 12.06.2025 | 0.9                                     | 3               | -2.1           | 0                                           | 0                       |
| 11.06.2025 | 0.5                                     | 1               | -0.5           | 0                                           | 0                       |

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

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