

# Historical cost data

**ISIN: DE000UG6EL21**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.05.2025 | 12.5                                    | 12.3            | -1             | 0                                           | 1.2                     |
| 15.05.2025 | 2.5                                     | 14.8            | -13.4          | 0                                           | 1.2                     |
| 16.05.2025 | 2.4                                     | 6.9             | -6             | 0                                           | 1.5                     |

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

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