

# Historical cost data

**ISIN: DE000UG6GA63**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.09.2025 | 10.4                                    | 5.8             | 4.4            | 0                                           | 0.2                     |
| 10.09.2025 | 1.4                                     | 4               | -2.8           | 0                                           | 0.2                     |
| 11.09.2025 | 1.1                                     | 4.7             | -3.9           | 0                                           | 0.3                     |
| 12.09.2025 | 1.2                                     | 5               | -4.2           | 0                                           | 0.3                     |
| 16.09.2025 | 1.1                                     | 6.6             | -5.8           | 0                                           | 0.3                     |
| 17.09.2025 | 1                                       | 4.7             | -4             | 0                                           | 0.3                     |

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

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