

# Historical cost data

**ISIN: DE000UG6GFX2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.10.2025 | 12.1                                    | 13.3            | -2.7           | 0                                           | 1.4                     |
| 03.10.2025 | 2.5                                     | 3.8             | -2.5           | 0                                           | 1.3                     |

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

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