

# Historical cost data

**ISIN: DE000UG6GHW0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.10.2025 | 12.3                                    | 9.2             | 2.1            | 0                                           | 1                       |
| 10.10.2025 | 1.8                                     | 2.4             | -1.5           | 0                                           | 0.9                     |

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

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