

# Historical cost data

**ISIN: DE000UG6GRF4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.05.2025 | 10.6                                    | 5.5             | 5              | 0                                           | 0.1                     |
| 20.05.2025 | 0.5                                     | 0.4             | 0              | 0                                           | 0.1                     |
| 30.05.2025 | 0.5                                     | 0.7             | -0.3           | 0                                           | 0.1                     |
| 21.05.2025 | 0.5                                     | 0.9             | -0.6           | 0                                           | 0.1                     |
| 22.05.2025 | 0.5                                     | 1.2             | -0.8           | 0                                           | 0.1                     |
| 23.05.2025 | 0.6                                     | 0.4             | 0              | 0                                           | 0.1                     |
| 27.05.2025 | 0.6                                     | 1.4             | -0.9           | 0                                           | 0.1                     |
| 28.05.2025 | 0.5                                     | 1               | -0.6           | 0                                           | 0.1                     |
| 29.05.2025 | 0.5                                     | 0.7             | -0.3           | 0                                           | 0.1                     |

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

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