

# Historical cost data

**ISIN: DE000UG6GSC9**

| 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 | 1.4                                     | 3.5             | -2.2           | 0                                           | 0.1                     |
| 21.05.2025 | 1.4                                     | 3.9             | -2.6           | 0                                           | 0.1                     |
| 22.05.2025 | 1.5                                     | 4.2             | -2.8           | 0                                           | 0.1                     |
| 23.05.2025 | 1.8                                     | 5.6             | -4             | 0                                           | 0.2                     |

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

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