

# Historical cost data

**ISIN: DE000UG6GTE3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.05.2025 | 2.4                                     | 7.8             | -5.6           | 0                                           | 0.2                     |
| 20.05.2025 | 2.8                                     | 6.2             | -3.6           | 0                                           | 0.3                     |
| 21.05.2025 | 1.9                                     | 4.6             | -2.8           | 0                                           | 0.2                     |
| 22.05.2025 | 2.1                                     | 3.7             | -1.8           | 0                                           | 0.2                     |
| 23.05.2025 | 2.5                                     | 3.9             | -1.6           | 0                                           | 0.2                     |
| 27.05.2025 | 1.9                                     | 4.3             | -2.5           | 0                                           | 0.2                     |
| 28.05.2025 | 1.4                                     | 2               | -0.7           | 0                                           | 0.1                     |
| 29.05.2025 | 1.1                                     | 1.3             | -0.2           | 0                                           | 0.1                     |
| 30.05.2025 | 1.1                                     | 1.2             | -0.2           | 0                                           | 0.1                     |
| 03.06.2025 | 1.2                                     | 1.3             | -0.2           | 0                                           | 0.1                     |

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

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