

# Historical cost data

**ISIN: DE000UG6HCZ2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.05.2025 | 51.3                                    | 51.3            | 0              | 0                                           | 0                       |
| 16.05.2025 | 51.8                                    | 51.8            | 0              | 0                                           | 0                       |
| 23.05.2025 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 22.05.2025 | 17.1                                    | 17.1            | 0              | 0                                           | 0                       |
| 19.05.2025 | 52.1                                    | 52.1            | 0              | 0                                           | 0                       |
| 20.05.2025 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 21.05.2025 | 17.3                                    | 17.3            | 0              | 0                                           | 0                       |

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

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