

# Historical cost data

**ISIN: DE000UG6HY80**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 11.09.2025 | 11.3                                    | 5.7             | 5.1            | 0   | 0.4                     |
| 12.09.2025 | 0.8                                     | 2.5             | -2.1           | 0   | 0.4                     |
| 16.09.2025 | 0.4                                     | 1.9             | -1.5           | 0   | 0.1                     |
| 17.09.2025 | 0.5                                     | 1.7             | -1.3           | 0   | 0.1                     |
| 18.09.2025 | 0.5                                     | 2.1             | -1.7           | 0   | 0.1                     |

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

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