

# Historical cost data

**ISIN: DE000UG6HYQ5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.09.2025 | 10.8                                    | 5.6             | 5              | 0                                           | 0.1                     |
| 16.09.2025 | 0.5                                     | 2.2             | -1.9           | 0                                           | 0.1                     |
| 17.09.2025 | 0.5                                     | 1.7             | -1.3           | 0                                           | 0.1                     |
| 18.09.2025 | 0.6                                     | 2.6             | -2.1           | 0                                           | 0.1                     |

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

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