

# Historical cost data

**ISIN: DE000UG6JSL4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.05.2025 | 15.8                                    | 35.6            | -20.3          | 0                                           | 0.5                     |
| 19.05.2025 | 1.9                                     | 21.9            | -20.5          | 0                                           | 0.5                     |
| 22.05.2025 | 1.8                                     | 17.3            | -15.7          | 0                                           | 0.3                     |
| 21.05.2025 | 1.5                                     | 12.8            | -11.6          | 0                                           | 0.3                     |
| 20.05.2025 | 2.3                                     | 20.4            | -18.4          | 0                                           | 0.4                     |

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

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