

# Historical cost data

**ISIN: DE000UG6LNC0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.05.2025 | 10.6                                    | 5.5             | 5              | 0                                           | 0.1                     |
| 20.05.2025 | 1.1                                     | 0.5             | 0.5            | 0                                           | 0.1                     |
| 29.05.2025 | 0.2                                     | 1.4             | -1.3           | 0                                           | 0.1                     |
| 03.06.2025 | 0.3                                     | 1.4             | -1.2           | 0                                           | 0.1                     |
| 11.06.2025 | 0.2                                     | 1               | -0.9           | 0                                           | 0.1                     |
| 13.06.2025 | 0.2                                     | 1               | -0.9           | 0                                           | 0.1                     |
| 21.05.2025 | 0.2                                     | 1.3             | -1.2           | 0                                           | 0.1                     |
| 22.05.2025 | 0.2                                     | 1.1             | -1             | 0                                           | 0.1                     |
| 23.05.2025 | 0.2                                     | 1.3             | -1.2           | 0                                           | 0.1                     |
| 27.05.2025 | 0.2                                     | 1.4             | -1.2           | 0                                           | 0.1                     |
| 28.05.2025 | 0.2                                     | 1.2             | -1.1           | 0                                           | 0.1                     |
| 30.05.2025 | 0.2                                     | 1.1             | -1             | 0                                           | 0.1                     |
| 04.06.2025 | 0.2                                     | 1.5             | -1.3           | 0                                           | 0.1                     |
| 05.06.2025 | 0.2                                     | 1.1             | -1             | 0                                           | 0.1                     |
| 06.06.2025 | 0.2                                     | 1.2             | -1.1           | 0                                           | 0.1                     |
| 10.06.2025 | 0.2                                     | 1.1             | -1             | 0                                           | 0.1                     |
| 12.06.2025 | 0.2                                     | 0.8             | -0.7           | 0                                           | 0.1                     |

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

## Kontakt

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