

# Historical cost data

**ISIN: DE000UG6N7N6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.05.2025 | 5.1                                     | 10.9            | -9.3           | 0                                           | 3.6                     |
| 30.05.2025 | 3.6                                     | 11.5            | -10.8          | 0                                           | 2.9                     |

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

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