

# Historical cost data

**ISIN: DE000UG6QTC6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.05.2025 | 10.9                                    | 5.5             | 5              | 0                                           | 0.4                     |
| 22.05.2025 | 1.4                                     | 0.5             | 0.5            | 0                                           | 0.4                     |
| 23.05.2025 | 0.6                                     | 0.3             | -0.1           | 0                                           | 0.4                     |

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

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