

# Historical cost data

**ISIN: DE000UG6R0K3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.05.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 26.05.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 20.06.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 27.05.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 28.05.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 29.05.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 30.05.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 02.06.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 03.06.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 04.06.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 05.06.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 06.06.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 09.06.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 10.06.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 11.06.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 12.06.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 13.06.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 16.06.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 17.06.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 18.06.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 19.06.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |

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

## Kontakt

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