

# Historical cost data

**ISIN: DE000UG6T8L2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.06.2025 | 5.5                                     | 16.6            | -11.3          | 0                                           | 0.1                     |
| 17.06.2025 | 1.4                                     | 9.1             | -7.9           | 0                                           | 0.2                     |

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

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