

# Historical cost data

**ISIN: DE000UG6UH01**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.05.2025 | 17.1                                    | 17.1            | 0              | 0                                           | 0                       |
| 26.05.2025 | 18.3                                    | 18.3            | 0              | 0                                           | 0                       |
| 06.06.2025 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 27.05.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 28.05.2025 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 29.05.2025 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 30.05.2025 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 02.06.2025 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 03.06.2025 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 04.06.2025 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 05.06.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |

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

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