

# Historical cost data

**ISIN: DE000UG6ULZ6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.09.2025 | 5.5                                     | 13.1            | -11.6          | 0                                           | 3.9                     |
| 19.09.2025 | 4                                       | 13.6            | -12.7          | 0                                           | 3.2                     |

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

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