

# Historical cost data

**ISIN: DE000UG6UNS7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.10.2025 | 2.6                                     | 11.1            | -9.7           | 0                                           | 1.2                     |
| 07.10.2025 | 1.8                                     | 8.4             | -7.8           | 0                                           | 1.3                     |
| 08.10.2025 | 1.6                                     | 10.5            | -10            | 0                                           | 1.1                     |

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

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