

# Historical cost data

**ISIN: DE000UG6UR58**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.10.2025 | 2.7                                     | 12              | -10.5          | 0                                           | 1.3                     |
| 29.10.2025 | 1.7                                     | 10.3            | -9.8           | 0                                           | 1.2                     |

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

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