

# Historical cost data

**ISIN: DE000UG6V366**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 26.05.2025 | 12.2                                    | 18.7            | -7.2           | 0                                           | 0.6                     |
| 27.05.2025 | 1.8                                     | 11.9            | -10.7          | 0                                           | 0.6                     |
| 19.06.2025 | 0.9                                     | 3               | -2.4           | 0                                           | 0.3                     |
| 28.05.2025 | 2                                       | 5.9             | -4.5           | 0                                           | 0.6                     |
| 29.05.2025 | 2                                       | 6.6             | -5.3           | 0                                           | 0.6                     |
| 30.05.2025 | 2.1                                     | 8.1             | -6.6           | 0                                           | 0.7                     |
| 03.06.2025 | 2.1                                     | 7.3             | -5.9           | 0                                           | 0.6                     |
| 04.06.2025 | 1.8                                     | 5.7             | -4.5           | 0                                           | 0.6                     |
| 05.06.2025 | 1.8                                     | 6               | -4.8           | 0                                           | 0.6                     |
| 06.06.2025 | 2.5                                     | 9.2             | -7.4           | 0                                           | 0.8                     |
| 10.06.2025 | 1.8                                     | 5.7             | -4.5           | 0                                           | 0.6                     |
| 11.06.2025 | 1.6                                     | 5.8             | -4.7           | 0                                           | 0.5                     |
| 12.06.2025 | 1.4                                     | 4.7             | -3.8           | 0                                           | 0.5                     |
| 13.06.2025 | 1.5                                     | 4.9             | -3.9           | 0                                           | 0.5                     |
| 17.06.2025 | 1.2                                     | 3.5             | -2.7           | 0                                           | 0.4                     |
| 18.06.2025 | 1.2                                     | 3.8             | -3             | 0                                           | 0.4                     |

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

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