

# Historical cost data

**ISIN: DE000UG6V879**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 26.05.2025 | 17.4                                    | 44.3            | -27.6          | 0                                           | 0.7                     |
| 27.05.2025 | 2.5                                     | 32.6            | -30.8          | 0                                           | 0.7                     |
| 04.06.2025 | 2.1                                     | 4.2             | -2.6           | 0                                           | 0.6                     |
| 06.06.2025 | 1.4                                     | 1.2             | -0.2           | 0                                           | 0.4                     |
| 05.06.2025 | 2.4                                     | 5.1             | -3.4           | 0                                           | 0.7                     |
| 28.05.2025 | 2.9                                     | 6.8             | -4.7           | 0                                           | 0.8                     |
| 29.05.2025 | 2.6                                     | 6.9             | -5             | 0                                           | 0.7                     |
| 30.05.2025 | 1.9                                     | 3.6             | -2.2           | 0                                           | 0.5                     |
| 03.06.2025 | 2.7                                     | 5.1             | -3.2           | 0                                           | 0.7                     |

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

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