

# Historical cost data

**ISIN: DE000UG6VA49**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 26.05.2025 | 17.8                                    | 50.2            | -33.2          | 0                                           | 0.7                     |
| 27.05.2025 | 2.5                                     | 30.7            | -28.9          | 0                                           | 0.7                     |
| 28.05.2025 | 2.3                                     | 15.3            | -14.1          | 0                                           | 1.1                     |
| 29.05.2025 | 1.4                                     | 8.5             | -7.8           | 0                                           | 0.7                     |
| 06.06.2025 | 2                                       | 1.8             | -0.1           | 0                                           | 0.2                     |
| 30.05.2025 | 1.2                                     | 6.9             | -6.3           | 0                                           | 0.6                     |
| 03.06.2025 | 0.8                                     | 4.2             | -3.9           | 0                                           | 0.4                     |
| 04.06.2025 | 0.6                                     | 2.4             | -2.1           | 0                                           | 0.3                     |
| 05.06.2025 | 0.5                                     | 1.3             | -1.1           | 0                                           | 0.2                     |

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

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