

# Historical cost data

**ISIN: DE000UG6WLR9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.05.2025 | 11.7                                    | 15.7            | -4.2           | 0                                           | 0.2                     |
| 28.05.2025 | 1.3                                     | 8.7             | -7.6           | 0                                           | 0.2                     |
| 29.05.2025 | 1.3                                     | 4.5             | -3.4           | 0                                           | 0.2                     |
| 30.05.2025 | 1.3                                     | 5               | -3.8           | 0                                           | 0.2                     |

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

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