

# Historical cost data

**ISIN: DE000UG6WPH1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.05.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 29.05.2025 | 1.2                                     | 10.3            | -9.2           | 0                                           | 0.1                     |
| 30.05.2025 | 1                                       | 11.2            | -10.5          | 0                                           | 0.2                     |
| 03.06.2025 | 0.9                                     | 14.2            | -13.5          | 0                                           | 0.2                     |
| 06.06.2025 | 0.8                                     | 6               | -5.3           | 0                                           | 0.2                     |
| 10.06.2025 | 1                                       | 11.2            | -10.5          | 0                                           | 0.2                     |
| 12.06.2025 | 0.9                                     | 11.9            | -11.1          | 0                                           | 0.2                     |
| 13.06.2025 | 0.9                                     | 11.2            | -10.5          | 0                                           | 0.2                     |
| 20.06.2025 | 1.5                                     | 12.5            | -11.3          | 0                                           | 0.2                     |
| 24.06.2025 | 1.3                                     | 13.2            | -12            | 0                                           | 0.1                     |
| 25.06.2025 | 1.4                                     | 13              | -11.9          | 0                                           | 0.2                     |
| 26.06.2025 | 1.4                                     | 12.2            | -11            | 0                                           | 0.2                     |
| 04.06.2025 | 0.9                                     | 8.2             | -7.5           | 0                                           | 0.2                     |
| 05.06.2025 | 0.9                                     | 9.2             | -8.5           | 0                                           | 0.2                     |
| 11.06.2025 | 1                                       | 12              | -11.3          | 0                                           | 0.2                     |
| 17.06.2025 | 1                                       | 11.8            | -11            | 0                                           | 0.2                     |
| 18.06.2025 | 1                                       | 12.3            | -11.5          | 0                                           | 0.2                     |
| 19.06.2025 | 1.5                                     | 12.5            | -11.2          | 0                                           | 0.2                     |

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

## Kontakt

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