

# Historical cost data

**ISIN: DE000UG6XGC9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.05.2025 | 10.6                                    | 10.7            | -0.6           | 0                                           | 0.5                     |
| 29.05.2025 | 2                                       | 27.6            | -26            | 0                                           | 0.5                     |
| 13.06.2025 | 1.1                                     | 9.6             | -8.6           | 0                                           | 0.1                     |
| 30.05.2025 | 1.9                                     | 13.8            | -12.4          | 0                                           | 0.5                     |
| 03.06.2025 | 0.9                                     | 7.7             | -6.9           | 0                                           | 0.1                     |
| 04.06.2025 | 0.6                                     | 5.7             | -5.1           | 0                                           | 0.1                     |
| 05.06.2025 | 0.7                                     | 6.9             | -6.3           | 0                                           | 0.1                     |
| 06.06.2025 | 0.5                                     | 4.4             | -4             | 0                                           | 0.1                     |
| 10.06.2025 | 0.9                                     | 8.9             | -8             | 0                                           | 0.1                     |
| 11.06.2025 | 1.5                                     | 13.3            | -12            | 0                                           | 0.2                     |
| 12.06.2025 | 1.3                                     | 12.3            | -11            | 0                                           | 0.1                     |

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

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