

# Historical cost data

**ISIN: DE000UG6XV26**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.05.2025 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 02.06.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 05.06.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 03.06.2025 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 04.06.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |

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

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