

# Historical cost data

**ISIN: DE000UG6YR54**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.05.2025 | 0.1                                     | 0.5             | -0.4           | 0                                           | 0                       |
| 02.06.2025 | 1.4                                     | 5.5             | -4.4           | 0                                           | 0.3                     |
| 13.06.2025 | 1                                       | 15.2            | -14.7          | 0                                           | 0.5                     |
| 03.06.2025 | 1.2                                     | 14.9            | -14.3          | 0                                           | 0.6                     |
| 04.06.2025 | 1.1                                     | 15.2            | -14.7          | 0                                           | 0.5                     |
| 05.06.2025 | 1                                       | 15.1            | -14.6          | 0                                           | 0.5                     |
| 06.06.2025 | 1.2                                     | 20.3            | -19.6          | 0                                           | 0.6                     |
| 10.06.2025 | 1.1                                     | 14.9            | -14.3          | 0                                           | 0.5                     |
| 11.06.2025 | 1                                       | 13.6            | -13.1          | 0                                           | 0.5                     |
| 12.06.2025 | 1.2                                     | 19.8            | -19.2          | 0                                           | 0.6                     |

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

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