

# Historical cost data

**ISIN: DE000UG6Z4A6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.05.2025 | 7.2                                     | 26.7            | -20            | 0                                           | 0.6                     |
| 02.06.2025 | 3.6                                     | 58.2            | -55.2          | 0                                           | 0.6                     |
| 06.06.2025 | 0.7                                     | 1.9             | -1.6           | 0                                           | 0.4                     |
| 03.06.2025 | 2.3                                     | 14              | -12.8          | 0                                           | 1.1                     |
| 04.06.2025 | 0.7                                     | 2.3             | -2             | 0                                           | 0.4                     |
| 05.06.2025 | 0.8                                     | 2.2             | -1.9           | 0                                           | 0.4                     |

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

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