

# Historical cost data

**ISIN: DE000UG71MW0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.06.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 05.06.2025 | 1.3                                     | 1.6             | -0.6           | 0                                           | 0.2                     |
| 12.06.2025 | 0.8                                     | 5.2             | -4.9           | 0                                           | 0.5                     |
| 06.06.2025 | 0.7                                     | 5.6             | -5.3           | 0                                           | 0.5                     |
| 10.06.2025 | 0.7                                     | 6.5             | -6.3           | 0                                           | 0.4                     |
| 11.06.2025 | 0.7                                     | 5.5             | -5.2           | 0                                           | 0.4                     |

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

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