

# Historical cost data

**ISIN: DE000UG88BC9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.08.2025 | 15.4                                    | 23.4            | -8.3           | 0                                           | 0.3                     |
| 12.08.2025 | 5.7                                     | 10.7            | -5.4           | 0                                           | 0.3                     |
| 13.08.2025 | 5.5                                     | 12.7            | -7.5           | 0                                           | 0.3                     |
| 14.08.2025 | 5.2                                     | 11.8            | -6.8           | 0                                           | 0.3                     |

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

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