

# Historical cost data

**ISIN: DE000UG8A2J8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.07.2025 | 2                                       | 5.8             | -4             | 0                                           | 0.2                     |
| 22.07.2025 | 1.5                                     | 23.3            | -22            | 0                                           | 0.2                     |
| 30.07.2025 | 1.5                                     | 4.3             | -2.9           | 0                                           | 0.1                     |
| 01.08.2025 | 1.1                                     | 3.2             | -2.2           | 0                                           | 0.1                     |
| 23.07.2025 | 2                                       | 9.4             | -7.6           | 0                                           | 0.2                     |
| 24.07.2025 | 3.2                                     | 7.3             | -4.3           | 0                                           | 0.2                     |
| 25.07.2025 | 1.8                                     | 6               | -4.4           | 0                                           | 0.2                     |
| 29.07.2025 | 1.7                                     | 5.3             | -3.8           | 0                                           | 0.1                     |
| 31.07.2025 | 1.5                                     | 4               | -2.7           | 0                                           | 0.1                     |

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

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