

# Historical cost data

**ISIN: DE000UG8AS83**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.07.2025 | 23.6                                    | 23.6            | 0              | 0                                           | 0                       |
| 22.07.2025 | 22.3                                    | 22.3            | 0              | 0                                           | 0                       |
| 05.08.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 23.07.2025 | 35.5                                    | 35.5            | 0              | 0                                           | 0                       |
| 24.07.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 25.07.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 28.07.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 29.07.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 30.07.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 31.07.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 01.08.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 04.08.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |

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

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