

# Historical cost data

**ISIN: DE000UG8BSJ1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.08.2025 | 15.8                                    | 31.7            | -17.9          | 0                                           | 2                       |
| 22.08.2025 | 9.2                                     | 44.8            | -40            | 0                                           | 4.4                     |
| 26.08.2025 | 3.1                                     | 7.9             | -5.1           | 0                                           | 0.4                     |
| 27.08.2025 | 2.7                                     | 5.8             | -3.5           | 0                                           | 0.4                     |
| 02.09.2025 | 6.9                                     | 34.5            | -28.8          | 0                                           | 1.2                     |
| 28.08.2025 | 1.5                                     | 6               | -4.9           | 0                                           | 0.4                     |
| 29.08.2025 | 1.8                                     | 4               | -2.7           | 0                                           | 0.5                     |

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

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