

# Historical cost data

**ISIN: DE000UG8C1N0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.09.2025 | 2.7                                     | 11.6            | -9.1           | 0                                           | 0.2                     |
| 09.09.2025 | 0.7                                     | 8.8             | -8.2           | 0                                           | 0.1                     |
| 10.09.2025 | 1.1                                     | 13.4            | -12.4          | 0                                           | 0.2                     |
| 11.09.2025 | 0.7                                     | 7.7             | -7.1           | 0                                           | 0.1                     |
| 12.09.2025 | 0.8                                     | 10.1            | -9.4           | 0                                           | 0.2                     |
| 16.09.2025 | 0.5                                     | 4.6             | -4.2           | 0                                           | 0.1                     |

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

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