

# Historical cost data

**ISIN: DE000UG8C1S9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.09.2025 | 11.4                                    | 11.2            | -0.1           | 0                                           | 0.3                     |
| 09.09.2025 | 1                                       | 2.9             | -2.1           | 0                                           | 0.2                     |
| 10.09.2025 | 0.8                                     | 2               | -1.3           | 0                                           | 0.2                     |
| 11.09.2025 | 0.6                                     | 2.1             | -1.6           | 0                                           | 0.1                     |
| 12.09.2025 | 0.4                                     | 0.7             | -0.4           | 0                                           | 0.1                     |
| 16.09.2025 | 0.4                                     | 1               | -0.7           | 0                                           | 0.1                     |

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

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