

# Historical cost data

**ISIN: DE000UG8C1T7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.09.2025 | 19.6                                    | 54.4            | -35.6          | 0                                           | 0.8                     |
| 09.09.2025 | 2.5                                     | 13.9            | -12.2          | 0                                           | 0.9                     |
| 10.09.2025 | 3.5                                     | 19.4            | -17.1          | 0                                           | 1.1                     |
| 11.09.2025 | 1.3                                     | 4.8             | -4             | 0                                           | 0.5                     |
| 12.09.2025 | 1.1                                     | 4.8             | -4.1           | 0                                           | 0.4                     |
| 16.09.2025 | 0.2                                     | 0.1             | 0              | 0                                           | 0.1                     |

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

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