

# Historical cost data

**ISIN: DE000UG8D1Y6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.07.2025 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 25.07.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 13.08.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 28.07.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 29.07.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 30.07.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 31.07.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 01.08.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 04.08.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 05.08.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 06.08.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 07.08.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 08.08.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 11.08.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 12.08.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |

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

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