

# Historical cost data

**ISIN: DE000UG8DK96**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.10.2025 | 10.8                                    | 5.6             | 5.1            | 0                                           | 0.1                     |
| 30.10.2025 | 1                                       | 6.2             | -5.3           | 0                                           | 0.1                     |
| 31.10.2025 | 0.7                                     | 3.9             | -3.3           | 0                                           | 0.1                     |

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

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