

# Historical cost data

**ISIN: DE000UG8DXQ2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.12.2025 | 10.4                                    | 5.5             | 4.8            | 0                                           | 0                       |
| 04.12.2025 | 0.4                                     | 3               | -2.7           | 0                                           | 0                       |

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

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