

# Historical cost data

**ISIN: DE000UG8GDX3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.07.2025 | 40.7                                    | 40.7            | 0              | 0                                           | 0                       |
| 25.07.2025 | 36.2                                    | 36.2            | 0              | 0                                           | 0                       |
| 06.08.2025 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 28.07.2025 | 46.6                                    | 46.6            | 0              | 0                                           | 0                       |
| 29.07.2025 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 30.07.2025 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 31.07.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 01.08.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 04.08.2025 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |
| 05.08.2025 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |

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

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