

# Historical cost data

**ISIN: DE000UG8GFB4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.07.2025 | 0.2                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 28.07.2025 | 1.2                                     | 0.7             | 0.3            | 0                                           | 0.2                     |
| 06.08.2025 | 1.6                                     | 15.4            | -14.3          | 0                                           | 0.4                     |
| 29.07.2025 | 1.7                                     | 14.6            | -13.4          | 0                                           | 0.5                     |
| 30.07.2025 | 1.7                                     | 15.5            | -14.3          | 0                                           | 0.4                     |
| 31.07.2025 | 1.6                                     | 14.4            | -13.2          | 0                                           | 0.4                     |
| 01.08.2025 | 1.8                                     | 18.8            | -17.5          | 0                                           | 0.4                     |
| 05.08.2025 | 1.7                                     | 15.3            | -14.1          | 0                                           | 0.4                     |

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

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