

# Historical cost data

**ISIN: DE000UG8GYN0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.07.2025 | 29.3                                    | 29.3            | 0              | 0                                           | 0                       |
| 25.07.2025 | 31.5                                    | 31.5            | 0              | 0                                           | 0                       |
| 14.08.2025 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 28.07.2025 | 52                                      | 52              | 0              | 0                                           | 0                       |
| 29.07.2025 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 30.07.2025 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 31.07.2025 | 16.3                                    | 16.3            | 0              | 0                                           | 0                       |
| 01.08.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 04.08.2025 | 15.8                                    | 15.8            | 0              | 0                                           | 0                       |
| 05.08.2025 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 06.08.2025 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 07.08.2025 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |
| 08.08.2025 | 17.8                                    | 17.8            | 0              | 0                                           | 0                       |
| 11.08.2025 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 12.08.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 13.08.2025 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |

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

## Kontakt

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