

# Historical cost data

**ISIN: DE000UG8HT28**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.07.2025 | 11                                      | 9.8             | 1              | 0                                           | 0.2                     |
| 28.07.2025 | 1.2                                     | 2.7             | -1.7           | 0                                           | 0.2                     |
| 08.08.2025 | 1.5                                     | 8.8             | -7.7           | 0                                           | 0.4                     |
| 29.07.2025 | 0.6                                     | 3.5             | -3.1           | 0                                           | 0.2                     |
| 30.07.2025 | 0.6                                     | 3.1             | -2.7           | 0                                           | 0.2                     |
| 31.07.2025 | 0.7                                     | 3.7             | -3.2           | 0                                           | 0.2                     |
| 01.08.2025 | 0.6                                     | 3.4             | -3             | 0                                           | 0.2                     |
| 05.08.2025 | 1.1                                     | 6               | -5.2           | 0                                           | 0.3                     |
| 06.08.2025 | 0.9                                     | 5.2             | -4.5           | 0                                           | 0.3                     |
| 07.08.2025 | 1.3                                     | 7.6             | -6.6           | 0                                           | 0.4                     |

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

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