

# Historical cost data

**ISIN: DE000UG8HXL4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.07.2025 | 11.8                                    | 15.9            | -4.4           | 0                                           | 0.2                     |
| 28.07.2025 | 1.7                                     | 29.3            | -27.8          | 0                                           | 0.2                     |
| 29.07.2025 | 1.3                                     | 4.5             | -3.4           | 0                                           | 0.3                     |
| 30.07.2025 | 2.3                                     | 7.1             | -5.2           | 0                                           | 0.4                     |
| 31.07.2025 | 1.8                                     | 5.3             | -3.8           | 0                                           | 0.3                     |
| 01.08.2025 | 3.5                                     | 13.2            | -10.3          | 0                                           | 0.6                     |

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

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