

# Historical cost data

**ISIN: DE000UG8K704**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.07.2025 | 21.3                                    | 55.3            | -34.5          | 0                                           | 0.5                     |
| 29.07.2025 | 4.6                                     | 70.9            | -66.8          | 0                                           | 0.5                     |
| 20.08.2025 | 1.3                                     | 7.9             | -6.8           | 0                                           | 0.1                     |
| 30.07.2025 | 16.2                                    | 49.5            | -33.9          | 0                                           | 0.6                     |
| 31.07.2025 | 4.3                                     | 25.4            | -21.5          | 0                                           | 0.4                     |
| 01.08.2025 | 3.6                                     | 23.4            | -20.2          | 0                                           | 0.3                     |
| 05.08.2025 | 3                                       | 19.5            | -16.8          | 0                                           | 0.3                     |
| 06.08.2025 | 2.3                                     | 14.1            | -12            | 0                                           | 0.2                     |
| 07.08.2025 | 1.8                                     | 11.3            | -9.7           | 0                                           | 0.2                     |
| 08.08.2025 | 1.8                                     | 11.7            | -10.1          | 0                                           | 0.2                     |
| 12.08.2025 | 1.7                                     | 11.2            | -9.7           | 0                                           | 0.2                     |
| 13.08.2025 | 1.8                                     | 12              | -10.4          | 0                                           | 0.2                     |
| 14.08.2025 | 1.7                                     | 11.4            | -9.9           | 0                                           | 0.2                     |
| 15.08.2025 | 1.8                                     | 10.4            | -8.8           | 0                                           | 0.2                     |
| 19.08.2025 | 1.2                                     | 7.5             | -6.4           | 0                                           | 0.1                     |

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

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