

# Historical cost data

**ISIN: DE000UG8LC62**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.09.2025 | 4.4                                     | 1.9             | -0.7           | 0                                           | 3.3                     |
| 19.09.2025 | 3.4                                     | 5.7             | -5.2           | 0                                           | 2.9                     |

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

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