

# Historical cost data

**ISIN: DE000UG8LT55**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.10.2025 | 2                                       | 1.2             | 0.1            | 0                                           | 0.8                     |
| 23.10.2025 | 1.5                                     | 11.6            | -10.8          | 0                                           | 0.7                     |

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

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