

# Historical cost data

**ISIN: DE000UG8MMF9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 31.07.2025 | 0.2                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 05.08.2025 | 1.9                                     | 17.6            | -16.1          | 0                                           | 0.4                     |
| 06.08.2025 | 2                                       | 21.1            | -19.5          | 0                                           | 0.4                     |
| 12.08.2025 | 1.4                                     | 16.5            | -15.5          | 0                                           | 0.4                     |
| 14.08.2025 | 1.6                                     | 25.7            | -24.6          | 0                                           | 0.4                     |
| 15.08.2025 | 1.4                                     | 14.3            | -13.3          | 0                                           | 0.4                     |
| 13.08.2025 | 1.3                                     | 16.5            | -15.5          | 0                                           | 0.3                     |
| 07.08.2025 | 1.8                                     | 17.6            | -16.1          | 0                                           | 0.4                     |
| 08.08.2025 | 1.9                                     | 17.6            | -16.1          | 0                                           | 0.4                     |

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

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