

# Historical cost data

**ISIN: DE000UG8N740**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 20.08.2025 | 10.4                                    | 5.5             | 4.9            | 0                                           | 0                       |
| 21.08.2025 | 0.6                                     | 5.6             | -5             | 0                                           | 0                       |
| 22.08.2025 | 0.5                                     | 4.8             | -4.3           | 0                                           | 0                       |
| 26.08.2025 | 0.7                                     | 9.1             | -8.4           | 0                                           | 0                       |
| 27.08.2025 | 0.7                                     | 7.4             | -6.8           | 0                                           | 0                       |
| 28.08.2025 | 0.6                                     | 5.8             | -5.2           | 0                                           | 0                       |
| 29.08.2025 | 0.6                                     | 6               | -5.4           | 0                                           | 0                       |
| 03.09.2025 | 0.4                                     | 3.2             | -2.8           | 0                                           | 0                       |
| 04.09.2025 | 0.5                                     | 3.6             | -3.2           | 0                                           | 0                       |
| 05.09.2025 | 0.7                                     | 7.5             | -6.8           | 0                                           | 0                       |
| 09.09.2025 | 0.8                                     | 9.7             | -8.8           | 0                                           | 0                       |
| 10.09.2025 | 0.9                                     | 11.2            | -10.3          | 0                                           | 0                       |
| 02.09.2025 | 3.5                                     | 6.4             | -2.9           | 0                                           | 0                       |

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

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