

# Historical cost data

**ISIN: DE000UG8P6U9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 31.07.2025 | 1.2                                     | 5.6             | -4.5           | 0                                           | 0.1                     |
| 05.08.2025 | 1.7                                     | 13.2            | -11.6          | 0                                           | 0.1                     |
| 12.08.2025 | 2.2                                     | 16.4            | -14.3          | 0                                           | 0.1                     |
| 29.08.2025 | 2.1                                     | 12.5            | -10.5          | 0                                           | 0.1                     |
| 06.08.2025 | 1.6                                     | 12.4            | -10.9          | 0                                           | 0.1                     |
| 07.08.2025 | 2                                       | 14.4            | -12.6          | 0                                           | 0.1                     |
| 08.08.2025 | 1.8                                     | 13.9            | -12.2          | 0                                           | 0.1                     |
| 13.08.2025 | 2.4                                     | 17.7            | -15.5          | 0                                           | 0.1                     |
| 14.08.2025 | 2.2                                     | 15.9            | -13.9          | 0                                           | 0.1                     |
| 15.08.2025 | 1.6                                     | 11.8            | -10.3          | 0                                           | 0.1                     |
| 19.08.2025 | 1.8                                     | 15.7            | -14            | 0                                           | 0.1                     |
| 20.08.2025 | 1.6                                     | 11.9            | -10.4          | 0                                           | 0.1                     |
| 21.08.2025 | 2                                       | 14.1            | -12.3          | 0                                           | 0.1                     |
| 22.08.2025 | 1.8                                     | 13.6            | -11.9          | 0                                           | 0.1                     |
| 26.08.2025 | 1.5                                     | 11.5            | -10.1          | 0                                           | 0.1                     |
| 27.08.2025 | 1.8                                     | 14              | -12.3          | 0                                           | 0.1                     |
| 28.08.2025 | 1.7                                     | 13.4            | -11.8          | 0                                           | 0.1                     |

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

## Kontakt

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