

# Historical cost data

**ISIN: DE000UG8PCK3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 31.07.2025 | 10.1                                    | 5.5             | 4.5            | 0                                           | 0.1                     |
| 05.08.2025 | 1.7                                     | 9.9             | -8.4           | 0                                           | 0.1                     |
| 06.08.2025 | 1.9                                     | 11.2            | -9.4           | 0                                           | 0.1                     |
| 07.08.2025 | 3                                       | 13.6            | -10.8          | 0                                           | 0.2                     |
| 08.08.2025 | 1.8                                     | 8.8             | -7.2           | 0                                           | 0.1                     |

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

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