

# Historical cost data

**ISIN: DE000UG8QTR0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 01.08.2025 | 24.8                                    | 24.8            | 0              | 0                                           | 0                       |
| 04.08.2025 | 17.3                                    | 17.3            | 0              | 0                                           | 0                       |
| 14.08.2025 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 05.08.2025 | 20.9                                    | 20.9            | 0              | 0                                           | 0                       |
| 06.08.2025 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 07.08.2025 | 14.6                                    | 14.6            | 0              | 0                                           | 0                       |
| 08.08.2025 | 11.1                                    | 11.1            | 0              | 0                                           | 0                       |
| 11.08.2025 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 12.08.2025 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 13.08.2025 | 6                                       | 6               | 0              | 0                                           | 0                       |

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

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