

# Historical cost data

**ISIN: DE000UG8SG04**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.08.2025 | 3.7                                     | 0.9             | 0.9            | 0                                           | 1.9                     |
| 07.08.2025 | 4.2                                     | 20.5            | -18            | 0                                           | 1.7                     |

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

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