

# Historical cost data

**ISIN: DE000UG8SHM2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.08.2025 | 1                                       | 1.5             | -1.2           | 0                                           | 0.8                     |
| 06.08.2025 | 2.4                                     | 26.4            | -24.8          | 0                                           | 0.8                     |
| 05.09.2025 | 0.8                                     | 2.1             | -1.9           | 0                                           | 0.7                     |
| 07.08.2025 | 1.1                                     | 2.9             | -2.7           | 0                                           | 0.9                     |
| 08.08.2025 | 0.7                                     | 1.3             | -1.2           | 0                                           | 0.6                     |
| 12.08.2025 | 0.6                                     | 1.8             | -1.6           | 0                                           | 0.5                     |
| 13.08.2025 | 0.6                                     | 1.6             | -1.5           | 0                                           | 0.5                     |
| 14.08.2025 | 0.5                                     | 1.5             | -1.4           | 0                                           | 0.4                     |
| 15.08.2025 | 0.5                                     | 1.4             | -1.3           | 0                                           | 0.4                     |
| 19.08.2025 | 0.6                                     | 1.6             | -1.5           | 0                                           | 0.5                     |
| 20.08.2025 | 0.8                                     | 1.3             | -1.2           | 0                                           | 0.6                     |
| 21.08.2025 | 2.1                                     | 8.2             | -7.7           | 0                                           | 1.5                     |
| 22.08.2025 | 1.1                                     | 3               | -2.8           | 0                                           | 0.9                     |
| 26.08.2025 | 0.8                                     | 1.7             | -1.5           | 0                                           | 0.6                     |
| 27.08.2025 | 0.8                                     | 2.2             | -2             | 0                                           | 0.6                     |
| 28.08.2025 | 0.7                                     | 1.6             | -1.4           | 0                                           | 0.6                     |
| 29.08.2025 | 0.6                                     | 1.8             | -1.6           | 0                                           | 0.5                     |
| 02.09.2025 | 0.9                                     | 8               | -7.8           | 0                                           | 0.7                     |
| 03.09.2025 | 1.6                                     | 6               | -5.6           | 0                                           | 1.2                     |
| 04.09.2025 | 0.8                                     | 3.1             | -2.9           | 0                                           | 0.7                     |

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

## Kontakt

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