

# Historical cost data

**ISIN: DE000UG8U0H2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.08.2025 | 12                                      | 11.8            | -0.4           | 0                                           | 0.6                     |
| 07.08.2025 | 1.8                                     | 11.2            | -10            | 0                                           | 0.6                     |
| 08.08.2025 | 2.4                                     | 16.9            | -15.2          | 0                                           | 0.7                     |

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

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