

# Historical cost data

**ISIN: DE000UG8UBH1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.08.2025 | 93.3                                    | 96.7            | -3.3           | 0                                           | 0                       |
| 12.08.2025 | 0.7                                     | 11.5            | -11.1          | 0                                           | 0.4                     |
| 13.08.2025 | 0.7                                     | 15.7            | -15.4          | 0                                           | 0.4                     |
| 14.08.2025 | 0.7                                     | 10              | -9.7           | 0                                           | 0.4                     |
| 21.08.2025 | 0.8                                     | 14.2            | -13.9          | 0                                           | 0.5                     |
| 22.08.2025 | 0.9                                     | 13.1            | -12.8          | 0                                           | 0.5                     |
| 15.08.2025 | 0.8                                     | 10.8            | -10.5          | 0                                           | 0.5                     |
| 19.08.2025 | 0.8                                     | 12.9            | -12.6          | 0                                           | 0.4                     |
| 20.08.2025 | 0.9                                     | 11.6            | -11.3          | 0                                           | 0.5                     |

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

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