

# Historical cost data

**ISIN: DE000UG8UBT6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.08.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 12.08.2025 | 1.2                                     | 9.5             | -8.7           | 0                                           | 0.5                     |
| 10.09.2025 | 0.8                                     | 9.8             | -9.3           | 0                                           | 0.4                     |
| 16.09.2025 | 0.9                                     | 10.5            | -10            | 0                                           | 0.4                     |
| 13.08.2025 | 1.1                                     | 9.9             | -9.2           | 0                                           | 0.4                     |
| 14.08.2025 | 1.1                                     | 10.5            | -9.7           | 0                                           | 0.4                     |
| 15.08.2025 | 1.1                                     | 10.3            | -9.6           | 0                                           | 0.4                     |
| 19.08.2025 | 1.1                                     | 9.7             | -9             | 0                                           | 0.4                     |
| 20.08.2025 | 0.9                                     | 10              | -9.5           | 0                                           | 0.4                     |
| 21.08.2025 | 0.9                                     | 8.9             | -8.4           | 0                                           | 0.4                     |
| 22.08.2025 | 0.9                                     | 9.9             | -9.4           | 0                                           | 0.4                     |
| 26.08.2025 | 0.9                                     | 12.1            | -11.6          | 0                                           | 0.4                     |
| 27.08.2025 | 0.9                                     | 10.6            | -10            | 0                                           | 0.4                     |
| 28.08.2025 | 0.9                                     | 10.4            | -9.9           | 0                                           | 0.4                     |
| 29.08.2025 | 0.9                                     | 10.4            | -10            | 0                                           | 0.4                     |
| 02.09.2025 | 11.5                                    | 20.2            | -9.1           | 0                                           | 0.3                     |
| 03.09.2025 | 0.8                                     | 10.5            | -10.1          | 0                                           | 0.4                     |
| 04.09.2025 | 1                                       | 11.2            | -10.6          | 0                                           | 0.4                     |
| 05.09.2025 | 0.9                                     | 10.5            | -10            | 0                                           | 0.4                     |
| 09.09.2025 | 0.9                                     | 10              | -9.5           | 0                                           | 0.4                     |
| 11.09.2025 | 1                                       | 9.6             | -9.1           | 0                                           | 0.5                     |
| 12.09.2025 | 0.8                                     | 10              | -9.6           | 0                                           | 0.4                     |

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

## Kontakt

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