

# Historical cost data

**ISIN: DE000UG8W5H9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.09.2025 | 17.6                                    | 5.8             | 0              | 0                                           | 11.9                    |
| 05.09.2025 | 6.7                                     | 8.1             | -6.2           | 0                                           | 4.9                     |
| 09.09.2025 | 4                                       | 12.5            | -10.4          | 0                                           | 1.9                     |
| 10.09.2025 | 4.8                                     | 14.8            | -12.2          | 0                                           | 2.2                     |
| 11.09.2025 | 2.5                                     | 7.7             | -6.4           | 0                                           | 1.3                     |
| 12.09.2025 | 1.9                                     | 5.6             | -4.6           | 0                                           | 1                       |
| 16.09.2025 | 1.5                                     | 4.2             | -3.5           | 0                                           | 0.8                     |

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

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