

# Historical cost data

**ISIN: DE000UG8WKB1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.08.2025 | 18                                      | 25.6            | -8             | 0                                           | 0.5                     |
| 11.08.2025 | 2.1                                     | 28.9            | -27.3          | 0                                           | 0.5                     |
| 14.08.2025 | 3                                       | 6.3             | -3.7           | 0                                           | 0.3                     |
| 21.08.2025 | 2                                       | 2.7             | -0.9           | 0                                           | 0.2                     |
| 04.09.2025 | 2.8                                     | 4.1             | -1.6           | 0                                           | 0.3                     |
| 10.09.2025 | 1.6                                     | 3.4             | -2             | 0                                           | 0.2                     |
| 12.09.2025 | 1.9                                     | 3.4             | -1.7           | 0                                           | 0.2                     |
| 11.09.2025 | 2                                       | 4.6             | -2.8           | 0                                           | 0.2                     |
| 12.08.2025 | 5.6                                     | 10.3            | -5.2           | 0                                           | 0.5                     |
| 13.08.2025 | 3.2                                     | 5.1             | -2.2           | 0                                           | 0.3                     |
| 15.08.2025 | 3.4                                     | 7.1             | -4             | 0                                           | 0.3                     |
| 19.08.2025 | 3.3                                     | 7.7             | -4.7           | 0                                           | 0.3                     |
| 20.08.2025 | 2.5                                     | 5.4             | -3.1           | 0                                           | 0.2                     |
| 22.08.2025 | 2.1                                     | 3.7             | -1.8           | 0                                           | 0.2                     |
| 26.08.2025 | 2.1                                     | 3.1             | -1.2           | 0                                           | 0.2                     |
| 27.08.2025 | 2                                       | 3.9             | -2.1           | 0                                           | 0.2                     |
| 28.08.2025 | 2.4                                     | 4.9             | -2.7           | 0                                           | 0.2                     |
| 29.08.2025 | 2.8                                     | 5               | -2.4           | 0                                           | 0.3                     |
| 02.09.2025 | 2.9                                     | 5.8             | -3.2           | 0                                           | 0.3                     |
| 03.09.2025 | 3                                       | 5.6             | -2.8           | 0                                           | 0.3                     |
| 05.09.2025 | 2.1                                     | 4.4             | -2.5           | 0                                           | 0.2                     |
| 09.09.2025 | 1.7                                     | 3.3             | -1.8           | 0                                           | 0.2                     |

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

## Kontakt

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