

# Historical cost data

**ISIN: DE000UG8WM91**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.08.2025 | 11.8                                    | 8.7             | 3              | 0                                           | 0.2                     |
| 11.08.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 21.08.2025 | 6.3                                     | 17.8            | -11.7          | 0                                           | 0.3                     |
| 22.08.2025 | 5                                       | 13.5            | -8.7           | 0                                           | 0.2                     |
| 12.08.2025 | 4.9                                     | 13.7            | -9.1           | 0                                           | 0.2                     |
| 13.08.2025 | 4.7                                     | 13.4            | -9             | 0                                           | 0.2                     |
| 14.08.2025 | 7.3                                     | 21.2            | -14.2          | 0                                           | 0.3                     |
| 15.08.2025 | 5.9                                     | 16.3            | -10.6          | 0                                           | 0.3                     |
| 19.08.2025 | 4.4                                     | 11              | -6.9           | 0                                           | 0.2                     |
| 20.08.2025 | 3.8                                     | 11              | -7.4           | 0                                           | 0.2                     |

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

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