

# Historical cost data

**ISIN: DE000UG8X7W3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.08.2025 | 39                                      | 39              | 0              | 0                                           | 0                       |
| 11.08.2025 | 44.5                                    | 44.5            | 0              | 0                                           | 0                       |
| 12.08.2025 | 44.1                                    | 44.1            | 0              | 0                                           | 0                       |
| 15.08.2025 | 75.1                                    | 75.1            | 0              | 0                                           | 0                       |
| 18.08.2025 | 83.6                                    | 83.6            | 0              | 0                                           | 0                       |
| 21.08.2025 | 84.4                                    | 84.4            | 0              | 0                                           | 0                       |
| 22.08.2025 | 87.8                                    | 87.8            | 0              | 0                                           | 0                       |
| 25.08.2025 | 82.1                                    | 82.1            | 0              | 0                                           | 0                       |
| 26.08.2025 | 83.7                                    | 83.7            | 0              | 0                                           | 0                       |
| 28.08.2025 | 90.5                                    | 90.5            | 0              | 0                                           | 0                       |
| 03.09.2025 | 127.8                                   | 127.8           | 0              | 0                                           | 0                       |
| 04.09.2025 | 150.1                                   | 150.1           | 0              | 0                                           | 0                       |
| 05.09.2025 | 140.9                                   | 140.9           | 0              | 0                                           | 0                       |
| 13.08.2025 | 78                                      | 78              | 0              | 0                                           | 0                       |
| 14.08.2025 | 77.9                                    | 77.9            | 0              | 0                                           | 0                       |
| 19.08.2025 | 78.6                                    | 78.6            | 0              | 0                                           | 0                       |
| 20.08.2025 | 76.5                                    | 76.5            | 0              | 0                                           | 0                       |
| 27.08.2025 | 88.7                                    | 88.7            | 0              | 0                                           | 0                       |
| 29.08.2025 | 93.5                                    | 93.5            | 0              | 0                                           | 0                       |
| 01.09.2025 | 94.7                                    | 94.7            | 0              | 0                                           | 0                       |
| 02.09.2025 | 98.7                                    | 98.7            | 0              | 0                                           | 0                       |

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

## Kontakt

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