

# Historical cost data

**ISIN: DE000UG8Y8T6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.08.2025 | 10.5                                    | 10.1            | 0.3            | 0                                           | 0.1                     |
| 12.08.2025 | 1.4                                     | 20.2            | -18.9          | 0                                           | 0.1                     |
| 22.08.2025 | 2.7                                     | 12.2            | -9.6           | 0                                           | 0.1                     |
| 13.08.2025 | 2.5                                     | 13.7            | -11.4          | 0                                           | 0.1                     |
| 14.08.2025 | 2.6                                     | 14.1            | -11.6          | 0                                           | 0.1                     |
| 15.08.2025 | 2.9                                     | 15.7            | -13            | 0                                           | 0.2                     |
| 19.08.2025 | 3.1                                     | 17.6            | -14.7          | 0                                           | 0.2                     |
| 20.08.2025 | 2.8                                     | 16.2            | -13.5          | 0                                           | 0.1                     |
| 21.08.2025 | 3.2                                     | 16              | -12.9          | 0                                           | 0.2                     |

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

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