

# Historical cost data

**ISIN: DE000UG8Y9K3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.08.2025 | 13.9                                    | 42.3            | -28.8          | 0                                           | 0.4                     |
| 12.08.2025 | 3.9                                     | 65.8            | -62.3          | 0                                           | 0.4                     |
| 21.08.2025 | 6.7                                     | 14.3            | -7.9           | 0                                           | 0.3                     |
| 13.08.2025 | 7.4                                     | 22.4            | -15.9          | 0                                           | 0.9                     |
| 14.08.2025 | 11.8                                    | 21.4            | -10            | 0                                           | 0.5                     |
| 15.08.2025 | 5.2                                     | 15.8            | -11.3          | 0                                           | 0.6                     |
| 19.08.2025 | 5.1                                     | 16.4            | -11.9          | 0                                           | 0.6                     |
| 20.08.2025 | 6.5                                     | 10.4            | -4.3           | 0                                           | 0.3                     |

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

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