

# Historical cost data

**ISIN: DE000UG8YJK0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.08.2025 | 38.3                                    | 38.3            | 0              | 0                                           | 0                       |
| 12.08.2025 | 40.2                                    | 40.2            | 0              | 0                                           | 0                       |
| 13.08.2025 | 37.2                                    | 37.2            | 0              | 0                                           | 0                       |
| 15.08.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 21.08.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 22.08.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 14.08.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 18.08.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 19.08.2025 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 20.08.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |

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

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