

# Historical cost data

**ISIN: DE000UG8YQ53**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.08.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 13.08.2025 | 1.7                                     | 23              | -21.6          | 0                                           | 0.3                     |
| 14.08.2025 | 1                                       | 14.2            | -13.6          | 0                                           | 0.5                     |
| 15.08.2025 | 1.2                                     | 15.5            | -15            | 0                                           | 0.7                     |
| 19.08.2025 | 1.1                                     | 19.3            | -18.7          | 0                                           | 0.6                     |
| 20.08.2025 | 1.3                                     | 21.8            | -21.2          | 0                                           | 0.7                     |
| 21.08.2025 | 1.3                                     | 21.7            | -21            | 0                                           | 0.6                     |
| 22.08.2025 | 1.4                                     | 17.6            | -17            | 0                                           | 0.8                     |

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

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