

# Historical cost data

**ISIN: DE000UG8YU40**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.09.2025 | 12.4                                    | 21.4            | -9.5           | 0                                           | 0.6                     |
| 11.09.2025 | 1.6                                     | 4.1             | -2.9           | 0                                           | 0.4                     |
| 16.09.2025 | 2.1                                     | 5.3             | -3.7           | 0                                           | 0.5                     |
| 17.09.2025 | 1.8                                     | 3.8             | -2.4           | 0                                           | 0.4                     |
| 12.09.2025 | 1.5                                     | 3.4             | -2.2           | 0                                           | 0.4                     |

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

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