

# Historical cost data

**ISIN: DE000UG8YVT6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.09.2025 | 13.2                                    | 17.6            | -5.4           | 0                                           | 1                       |
| 12.09.2025 | 4.4                                     | 8.7             | -5             | 0                                           | 0.7                     |
| 18.09.2025 | 1.4                                     | 13.6            | -12.7          | 0                                           | 0.5                     |
| 16.09.2025 | 0.8                                     | 8.1             | -7.5           | 0                                           | 0.3                     |
| 17.09.2025 | 1.5                                     | 13.7            | -12.7          | 0                                           | 0.5                     |

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

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