

# Historical cost data

**ISIN: DE000UG8YW22**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.09.2025 | 12.4                                    | 19.3            | -7.3           | 0                                           | 0.4                     |
| 16.09.2025 | 1.3                                     | 19.6            | -18.7          | 0                                           | 0.4                     |

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

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