

# Historical cost data

**ISIN: DE000UG8YWY4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.09.2025 | 16.6                                    | 40.6            | -24.7          | 0                                           | 0.7                     |
| 16.09.2025 | 0.3                                     | 0.4             | -0.2           | 0                                           | 0.1                     |
| 17.09.2025 | 0.4                                     | 1               | -0.7           | 0                                           | 0.1                     |
| 18.09.2025 | 0.4                                     | 0.9             | -0.7           | 0                                           | 0.2                     |

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

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