

# Historical cost data

**ISIN: DE000UG8YXP0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.09.2025 | 18                                      | 45.3            | -28            | 0                                           | 0.8                     |
| 16.09.2025 | 2.6                                     | 16.9            | -15            | 0                                           | 0.7                     |
| 18.09.2025 | 3.9                                     | 25.2            | -22.2          | 0                                           | 0.9                     |
| 17.09.2025 | 2                                       | 11.8            | -10.4          | 0                                           | 0.5                     |

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

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