

# Historical cost data

**ISIN: DE000UG8YY04**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.09.2025 | 15.3                                    | 33.9            | -19.2          | 0                                           | 0.6                     |
| 16.09.2025 | 1                                       | 4.2             | -3.6           | 0                                           | 0.5                     |
| 17.09.2025 | 1.2                                     | 5.2             | -4.6           | 0                                           | 0.6                     |
| 18.09.2025 | 1.8                                     | 8.9             | -7.9           | 0                                           | 0.8                     |

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

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