

# Historical cost data

**ISIN: DE000UG8YY38**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.09.2025 | 11.2                                    | 11.3            | -0.3           | 0                                           | 0.3                     |
| 16.09.2025 | 1.3                                     | 5.1             | -4.1           | 0                                           | 0.2                     |
| 17.09.2025 | 1.3                                     | 6.3             | -5.3           | 0                                           | 0.3                     |
| 18.09.2025 | 1.1                                     | 5               | -4.2           | 0                                           | 0.2                     |

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

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