

# Historical cost data

**ISIN: DE000UG8YZ94**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.09.2025 | 12.7                                    | 22.9            | -10.6          | 0                                           | 0.4                     |
| 17.09.2025 | 1.8                                     | 14.4            | -13.1          | 0                                           | 0.5                     |
| 18.09.2025 | 1.9                                     | 10.3            | -8.7           | 0                                           | 0.4                     |
| 19.09.2025 | 1.6                                     | 4.6             | -3.2           | 0                                           | 0.2                     |

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

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