

# Historical cost data

**ISIN: DE000UG8YZU5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.09.2025 | 16.3                                    | 26.9            | -11            | 0                                           | 0.4                     |
| 18.09.2025 | 3.7                                     | 8.8             | -5.5           | 0                                           | 0.4                     |

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

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