

# Historical cost data

**ISIN: DE000UG8ZJ10**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.08.2025 | 11.3                                    | 22.1            | -11            | 0                                           | 0.2                     |
| 13.08.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 15.08.2025 | 5.6                                     | 32.4            | -27.1          | 0                                           | 0.3                     |
| 14.08.2025 | 4.5                                     | 27.7            | -23.5          | 0                                           | 0.2                     |

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

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