

# Historical cost data

**ISIN: DE000UG8ZUL2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.08.2025 | 22.2                                    | 22.2            | 0              | 0                                           | 0                       |
| 13.08.2025 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 22.08.2025 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 14.08.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 15.08.2025 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 18.08.2025 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 19.08.2025 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 20.08.2025 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 21.08.2025 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |

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

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