

# Historical cost data

**ISIN: DE000UG8ZYJ8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.08.2025 | 14.3                                    | 14.3            | 0              | 0                                           | 0                       |
| 13.08.2025 | 20.8                                    | 20.8            | 0              | 0                                           | 0                       |
| 26.08.2025 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 14.08.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 15.08.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 18.08.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 19.08.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 20.08.2025 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 21.08.2025 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 22.08.2025 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 25.08.2025 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |

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

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