

# Historical cost data

**ISIN: DE000UG90PA9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.08.2025 | 15.5                                    | 24.3            | -11            | 0                                           | 2.3                     |
| 14.08.2025 | 3.3                                     | 0.5             | 0.5            | 0                                           | 2.3                     |
| 21.08.2025 | 1.1                                     | 4.6             | -3.9           | 0                                           | 0.3                     |
| 15.08.2025 | 3.2                                     | 8               | -6.5           | 0                                           | 1.7                     |
| 19.08.2025 | 2.2                                     | 9               | -7.4           | 0                                           | 0.6                     |
| 20.08.2025 | 1.4                                     | 5.8             | -4.8           | 0                                           | 0.4                     |

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

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