

# Historical cost data

**ISIN: DE000UG91B80**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.08.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 18.08.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 19.08.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 20.08.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |

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

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