

# Historical cost data

**ISIN: DE000UG95JM6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.08.2025 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 19.08.2025 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 12.09.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 20.08.2025 | 18.7                                    | 18.7            | 0              | 0                                           | 0                       |
| 21.08.2025 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 22.08.2025 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 25.08.2025 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 26.08.2025 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 27.08.2025 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 28.08.2025 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 29.08.2025 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 01.09.2025 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 02.09.2025 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 03.09.2025 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 04.09.2025 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 05.09.2025 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 08.09.2025 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 09.09.2025 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 10.09.2025 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 11.09.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |

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

## Kontakt

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