

# Historical cost data

**ISIN: DE000UG96VB2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.08.2025 | 14.6                                    | 36.8            | -22.6          | 0                                           | 0.4                     |
| 20.08.2025 | 1.4                                     | 3.6             | -2.6           | 0                                           | 0.4                     |
| 22.08.2025 | 7.7                                     | 24.1            | -16.8          | 0                                           | 0.4                     |
| 21.08.2025 | 5.4                                     | 18.5            | -13.4          | 0                                           | 0.3                     |
| 27.08.2025 | 4.8                                     | 18.4            | -13.9          | 0                                           | 0.3                     |
| 26.08.2025 | 5.7                                     | 18.5            | -13.2          | 0                                           | 0.3                     |
| 28.08.2025 | 3.3                                     | 11.1            | -8.1           | 0                                           | 0.2                     |

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

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