

# Historical cost data

**ISIN: DE000UG986S1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 20.08.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 25.08.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 28.08.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 26.08.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 27.08.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |

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

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