

# Historical cost data

**ISIN: DE000UG99MH2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.08.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 25.08.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 28.08.2025 | 1.6                                     | 12.8            | -11.6          | 0                                           | 0.4                     |
| 26.08.2025 | 1.7                                     | 22.5            | -21.1          | 0                                           | 0.4                     |
| 27.08.2025 | 1.5                                     | 12.7            | -11.5          | 0                                           | 0.4                     |

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

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