

# Historical cost data

**ISIN: DE000UG83RS2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.07.2025 | 0.2                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 15.07.2025 | 2                                       | 16.9            | -15.1          | 0                                           | 0.2                     |
| 16.07.2025 | 1.9                                     | 12              | -10.3          | 0                                           | 0.2                     |
| 17.07.2025 | 1.9                                     | 12.9            | -11.2          | 0                                           | 0.2                     |
| 18.07.2025 | 1.9                                     | 13.7            | -11.9          | 0                                           | 0.2                     |
| 22.07.2025 | 1.9                                     | 13.6            | -11.8          | 0                                           | 0.2                     |
| 23.07.2025 | 1.9                                     | 14.1            | -12.3          | 0                                           | 0.2                     |
| 24.07.2025 | 1.9                                     | 13.7            | -12            | 0                                           | 0.2                     |
| 25.07.2025 | 1.9                                     | 12.7            | -10.9          | 0                                           | 0.2                     |
| 29.07.2025 | 1.9                                     | 13.6            | -11.9          | 0                                           | 0.2                     |
| 30.07.2025 | 2                                       | 14.1            | -12.3          | 0                                           | 0.2                     |
| 31.07.2025 | 2                                       | 13.6            | -11.8          | 0                                           | 0.2                     |
| 01.08.2025 | 1.9                                     | 12.8            | -11            | 0                                           | 0.2                     |
| 05.08.2025 | 2.1                                     | 19.6            | -17.6          | 0                                           | 0.2                     |
| 06.08.2025 | 2                                       | 15.1            | -13.3          | 0                                           | 0.2                     |
| 07.08.2025 | 1.9                                     | 13.2            | -11.4          | 0                                           | 0.2                     |

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

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