

# Historical cost data

**ISIN: DE000UG85854**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.07.2025 | 31.7                                    | 31.7            | 0              | 0                                           | 0                       |
| 11.07.2025 | 34.5                                    | 34.5            | 0              | 0                                           | 0                       |
| 02.09.2025 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 14.07.2025 | 29.4                                    | 29.4            | 0              | 0                                           | 0                       |
| 15.07.2025 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 16.07.2025 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 17.07.2025 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 18.07.2025 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 21.07.2025 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 22.07.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 23.07.2025 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 24.07.2025 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 25.07.2025 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 28.07.2025 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 29.07.2025 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 30.07.2025 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 31.07.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 01.08.2025 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 04.08.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 05.08.2025 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 06.08.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 07.08.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 08.08.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 11.08.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 12.08.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 13.08.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 14.08.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 15.08.2025 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 18.08.2025 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 19.08.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 20.08.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 21.08.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 22.08.2025 | 4.3  | 4.3  | 0 | 0 | 0 |
| 25.08.2025 | 2.3  | 2.3  | 0 | 0 | 0 |
| 26.08.2025 | 5.4  | 5.4  | 0 | 0 | 0 |
| 27.08.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 28.08.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 29.08.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 01.09.2025 | 11.1 | 11.1 | 0 | 0 | 0 |

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

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