

# Historical cost data

**ISIN: DE000UG878W2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.07.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 16.07.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 15.08.2025 | 0.7                                     | 12.1            | -11.8          | 0                                           | 0.4                     |
| 20.08.2025 | 0.7                                     | 12.5            | -12.2          | 0                                           | 0.4                     |
| 05.09.2025 | 1.2                                     | 15.7            | -15.1          | 0                                           | 0.6                     |
| 17.07.2025 | 0.6                                     | 5.3             | -5.2           | 0                                           | 0.5                     |
| 18.07.2025 | 0.6                                     | 6.1             | -6             | 0                                           | 0.5                     |
| 22.07.2025 | 0.6                                     | 5.7             | -5.6           | 0                                           | 0.5                     |
| 23.07.2025 | 0.6                                     | 5.3             | -5.2           | 0                                           | 0.4                     |
| 24.07.2025 | 0.6                                     | 6.2             | -6.1           | 0                                           | 0.5                     |
| 25.07.2025 | 0.6                                     | 6.2             | -6.1           | 0                                           | 0.4                     |
| 29.07.2025 | 0.6                                     | 6.4             | -6.3           | 0                                           | 0.5                     |
| 30.07.2025 | 0.5                                     | 6.9             | -6.8           | 0                                           | 0.4                     |
| 31.07.2025 | 0.6                                     | 10.2            | -10.1          | 0                                           | 0.4                     |
| 01.08.2025 | 0.6                                     | 10.7            | -10.6          | 0                                           | 0.4                     |
| 05.08.2025 | 0.7                                     | 17.3            | -17            | 0                                           | 0.4                     |
| 06.08.2025 | 0.8                                     | 10              | -9.6           | 0                                           | 0.4                     |
| 07.08.2025 | 0.8                                     | 12.1            | -11.8          | 0                                           | 0.4                     |
| 08.08.2025 | 0.8                                     | 17.6            | -17.2          | 0                                           | 0.4                     |
| 12.08.2025 | 0.8                                     | 15.9            | -15.5          | 0                                           | 0.4                     |
| 13.08.2025 | 0.8                                     | 12.6            | -12.2          | 0                                           | 0.4                     |
| 14.08.2025 | 0.8                                     | 17              | -16.7          | 0                                           | 0.4                     |
| 19.08.2025 | 0.7                                     | 11.7            | -11.4          | 0                                           | 0.4                     |
| 21.08.2025 | 0.7                                     | 13.8            | -13.5          | 0                                           | 0.4                     |
| 22.08.2025 | 0.8                                     | 13.2            | -12.9          | 0                                           | 0.4                     |
| 26.08.2025 | 0.7                                     | 12.8            | -12.6          | 0                                           | 0.4                     |
| 27.08.2025 | 0.8                                     | 13              | -12.7          | 0                                           | 0.5                     |
| 28.08.2025 | 0.7                                     | 13.1            | -12.8          | 0                                           | 0.4                     |
| 29.08.2025 | 1                                       | 13              | -12.4          | 0                                           | 0.4                     |
| 02.09.2025 | 3.3                                     | 15              | -12.1          | 0                                           | 0.4                     |
| 03.09.2025 | 1                                       | 12.9            | -12.5          | 0                                           | 0.5                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 04.09.2025 | 0.9 | 13.7 | -13.3 | 0 | 0.4 |
|------------|-----|------|-------|---|-----|

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

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