

# Historical cost data

**ISIN: DE000UG88C50**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.08.2025 | 16.5                                    | 44              | -28            | 0                                           | 0.4                     |
| 12.08.2025 | 8.2                                     | 15.1            | -8.4           | 0                                           | 1.5                     |
| 13.08.2025 | 4.6                                     | 19.4            | -15.6          | 0                                           | 0.8                     |
| 21.08.2025 | 2.2                                     | 10.1            | -8.4           | 0                                           | 0.4                     |
| 26.08.2025 | 2.3                                     | 9               | -7.1           | 0                                           | 0.4                     |
| 27.08.2025 | 3                                       | 13.2            | -10.7          | 0                                           | 0.5                     |
| 02.09.2025 | 6.3                                     | 21.5            | -16.2          | 0                                           | 1                       |
| 14.08.2025 | 2.6                                     | 10.8            | -8.7           | 0                                           | 0.5                     |
| 15.08.2025 | 2.9                                     | 14.1            | -11.7          | 0                                           | 0.5                     |
| 19.08.2025 | 4.4                                     | 21.1            | -17.4          | 0                                           | 0.7                     |
| 20.08.2025 | 2.2                                     | 9.8             | -8             | 0                                           | 0.4                     |
| 22.08.2025 | 2.5                                     | 10.7            | -8.7           | 0                                           | 0.5                     |
| 28.08.2025 | 2.6                                     | 7.9             | -5.7           | 0                                           | 0.5                     |
| 29.08.2025 | 2.4                                     | 6.9             | -4.9           | 0                                           | 0.5                     |

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

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