

# Historical cost data

**ISIN: DE000UG89AE5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.07.2025 | 15.9                                    | 15.9            | 0              | 0                                           | 0                       |
| 21.07.2025 | 13.7                                    | 13.7            | 0              | 0                                           | 0                       |
| 22.07.2025 | 16.9                                    | 16.9            | 0              | 0                                           | 0                       |
| 23.07.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 24.07.2025 | 13                                      | 13              | 0              | 0                                           | 0                       |
| 25.07.2025 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 28.07.2025 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 29.07.2025 | 20.4                                    | 20.4            | 0              | 0                                           | 0                       |
| 30.07.2025 | 12.9                                    | 12.9            | 0              | 0                                           | 0                       |
| 31.07.2025 | 26.1                                    | 26.1            | 0              | 0                                           | 0                       |
| 01.08.2025 | 17.2                                    | 17.2            | 0              | 0                                           | 0                       |

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

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