

# Historical cost data

**ISIN: DE000UG8AAM5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.07.2025 | 13.7                                    | 17.1            | -3.9           | 0                                           | 0.5                     |
| 22.07.2025 | 1.5                                     | 0.5             | 0.5            | 0                                           | 0.5                     |
| 13.08.2025 | 2.6                                     | 5.6             | -3.4           | 0                                           | 0.3                     |
| 23.07.2025 | 3.1                                     | 4.6             | -1.8           | 0                                           | 0.4                     |
| 24.07.2025 | 2                                       | 2.8             | -1             | 0                                           | 0.2                     |
| 25.07.2025 | 1.9                                     | 2.5             | -0.8           | 0                                           | 0.2                     |
| 29.07.2025 | 1.5                                     | 2.8             | -1.5           | 0                                           | 0.2                     |
| 30.07.2025 | 1.5                                     | 2.3             | -1             | 0                                           | 0.2                     |
| 31.07.2025 | 2                                       | 2               | -0.3           | 0                                           | 0.2                     |
| 01.08.2025 | 2.7                                     | 4.6             | -2.2           | 0                                           | 0.3                     |
| 05.08.2025 | 3.2                                     | 5.3             | -2.5           | 0                                           | 0.4                     |
| 06.08.2025 | 3                                       | 4.8             | -2.1           | 0                                           | 0.3                     |
| 07.08.2025 | 2.5                                     | 3.5             | -1.3           | 0                                           | 0.3                     |
| 08.08.2025 | 3                                       | 4.3             | -1.7           | 0                                           | 0.3                     |
| 12.08.2025 | 4.5                                     | 10              | -6             | 0                                           | 0.5                     |

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

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