

# Historical cost data

**ISIN: DE000UG8ANS5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.07.2025 | 28.4                                    | 28.4            | 0              | 0                                           | 0                       |
| 22.07.2025 | 24.4                                    | 24.4            | 0              | 0                                           | 0                       |
| 23.07.2025 | 33.5                                    | 33.5            | 0              | 0                                           | 0                       |
| 25.07.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 28.07.2025 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 31.07.2025 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 01.08.2025 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 05.08.2025 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 07.08.2025 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 08.08.2025 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 06.08.2025 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 24.07.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 29.07.2025 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 30.07.2025 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 04.08.2025 | 19.3                                    | 19.3            | 0              | 0                                           | 0                       |

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

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