

# Historical cost data

**ISIN: DE000UG8APB6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.07.2025 | 23.2                                    | 23.2            | 0              | 0                                           | 0                       |
| 22.07.2025 | 19.1                                    | 19.1            | 0              | 0                                           | 0                       |
| 11.08.2025 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 12.09.2025 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 24.09.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 23.07.2025 | 43.9                                    | 43.9            | 0              | 0                                           | 0                       |
| 24.07.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 25.07.2025 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 28.07.2025 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 29.07.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 30.07.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 31.07.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 01.08.2025 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 04.08.2025 | 25.4                                    | 25.4            | 0              | 0                                           | 0                       |
| 05.08.2025 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 06.08.2025 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 07.08.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 08.08.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 12.08.2025 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 13.08.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 14.08.2025 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 15.08.2025 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 18.08.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 19.08.2025 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 20.08.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 21.08.2025 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 22.08.2025 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 25.08.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 26.08.2025 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |
| 27.08.2025 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 28.08.2025 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 29.08.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 01.09.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 02.09.2025 | 4.4  | 4.4  | 0 | 0 | 0 |
| 03.09.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 04.09.2025 | 3.3  | 3.3  | 0 | 0 | 0 |
| 05.09.2025 | 2.6  | 2.6  | 0 | 0 | 0 |
| 08.09.2025 | 17.7 | 17.7 | 0 | 0 | 0 |
| 09.09.2025 | 3.1  | 3.1  | 0 | 0 | 0 |
| 10.09.2025 | 2.8  | 2.8  | 0 | 0 | 0 |
| 11.09.2025 | 2.6  | 2.6  | 0 | 0 | 0 |
| 15.09.2025 | 1.6  | 1.6  | 0 | 0 | 0 |
| 16.09.2025 | 1.2  | 1.2  | 0 | 0 | 0 |
| 17.09.2025 | 1.8  | 1.8  | 0 | 0 | 0 |
| 18.09.2025 | 2    | 2    | 0 | 0 | 0 |
| 19.09.2025 | 2.4  | 2.4  | 0 | 0 | 0 |
| 22.09.2025 | 1.9  | 1.9  | 0 | 0 | 0 |
| 23.09.2025 | 1.7  | 1.7  | 0 | 0 | 0 |

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

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