

# Historical cost data

**ISIN: DE000UG8ATH5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.07.2025 | 44.1                                    | 44.1            | 0              | 0                                           | 0                       |
| 22.07.2025 | 47.6                                    | 47.6            | 0              | 0                                           | 0                       |
| 23.07.2025 | 43.2                                    | 43.2            | 0              | 0                                           | 0                       |
| 24.07.2025 | 12.5                                    | 12.5            | 0              | 0                                           | 0                       |
| 25.07.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 28.07.2025 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 30.07.2025 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 01.08.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 05.08.2025 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 11.08.2025 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |
| 12.08.2025 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 13.08.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 15.08.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 19.08.2025 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 28.08.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 04.09.2025 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 09.09.2025 | 34.9                                    | 34.9            | 0              | 0                                           | 0                       |
| 10.09.2025 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 12.09.2025 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 29.07.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 31.07.2025 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 04.08.2025 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 06.08.2025 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 07.08.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 08.08.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 14.08.2025 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 18.08.2025 | 16.2                                    | 16.2            | 0              | 0                                           | 0                       |
| 20.08.2025 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 21.08.2025 | 13.8                                    | 13.8            | 0              | 0                                           | 0                       |
| 22.08.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 25.08.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 26.08.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 27.08.2025 | 5.6  | 5.6  | 0 | 0 | 0 |
| 29.08.2025 | 5.4  | 5.4  | 0 | 0 | 0 |
| 01.09.2025 | 2.3  | 2.3  | 0 | 0 | 0 |
| 02.09.2025 | 3.6  | 3.6  | 0 | 0 | 0 |
| 03.09.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 05.09.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 08.09.2025 | 31.4 | 31.4 | 0 | 0 | 0 |
| 11.09.2025 | 12   | 12   | 0 | 0 | 0 |

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

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