

# Historical cost data

**ISIN: DE000UG8AY69**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.07.2025 | 3.3                                     | 3.4             | -0.1           | 0                                           | 0                       |
| 23.07.2025 | 1.6                                     | 6.9             | -5.8           | 0                                           | 0.5                     |
| 29.07.2025 | 9.1                                     | 14.1            | -5.9           | 0                                           | 0.9                     |
| 30.07.2025 | 9.1                                     | 14.3            | -6.1           | 0                                           | 1                       |
| 31.07.2025 | 9.2                                     | 14.2            | -6             | 0                                           | 1                       |
| 05.08.2025 | 9.1                                     | 13.8            | -5.7           | 0                                           | 0.9                     |
| 07.08.2025 | 9.2                                     | 14.2            | -6.2           | 0                                           | 1.1                     |
| 08.08.2025 | 9                                       | 14.2            | -6.1           | 0                                           | 0.8                     |
| 12.08.2025 | 9.3                                     | 15.4            | -7.2           | 0                                           | 1.1                     |
| 14.08.2025 | 8.9                                     | 14              | -6             | 0                                           | 1                       |
| 21.08.2025 | 9                                       | 14.5            | -6.2           | 0                                           | 0.6                     |
| 28.08.2025 | 9.3                                     | 13.7            | -5.4           | 0                                           | 1                       |
| 03.09.2025 | 10.4                                    | 14.2            | -5.3           | 0                                           | 1.5                     |
| 04.09.2025 | 9.2                                     | 14.5            | -6.2           | 0                                           | 0.9                     |
| 11.09.2025 | 10                                      | 14.8            | -5.8           | 0                                           | 1                       |
| 12.09.2025 | 9.8                                     | 14.9            | -6             | 0                                           | 0.9                     |
| 16.09.2025 | 9.3                                     | 15.3            | -6.8           | 0                                           | 0.8                     |
| 17.09.2025 | 8.5                                     | 14.6            | -7             | 0                                           | 0.9                     |
| 18.09.2025 | 8.7                                     | 13.9            | -6.1           | 0                                           | 0.9                     |
| 19.09.2025 | 9.3                                     | 15.8            | -7.3           | 0                                           | 0.8                     |
| 24.07.2025 | 9                                       | 14              | -5.9           | 0                                           | 0.8                     |
| 25.07.2025 | 9.2                                     | 14.4            | -6.2           | 0                                           | 1                       |
| 01.08.2025 | 9.2                                     | 14.8            | -6.7           | 0                                           | 1.1                     |
| 06.08.2025 | 8.9                                     | 14              | -6             | 0                                           | 0.9                     |
| 13.08.2025 | 9.2                                     | 14.7            | -6.4           | 0                                           | 0.9                     |
| 15.08.2025 | 8.8                                     | 14              | -6.1           | 0                                           | 0.8                     |
| 19.08.2025 | 8.9                                     | 13.7            | -5.8           | 0                                           | 1                       |
| 20.08.2025 | 9.2                                     | 14.1            | -5.8           | 0                                           | 0.8                     |
| 22.08.2025 | 8.9                                     | 13.8            | -5.8           | 0                                           | 0.9                     |
| 26.08.2025 | 9.4                                     | 15.1            | -6.6           | 0                                           | 1                       |
| 27.08.2025 | 9.2                                     | 14.4            | -6.3           | 0                                           | 1                       |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 29.08.2025 | 9.4 | 15.2 | -6.7 | 0 | 0.9 |
| 02.09.2025 | 9.2 | 14.6 | -6.3 | 0 | 0.9 |
| 05.09.2025 | 9.7 | 14.2 | -5.4 | 0 | 0.9 |
| 09.09.2025 | 9.1 | 15.9 | -7.7 | 0 | 0.8 |
| 10.09.2025 | 9   | 14.3 | -6.3 | 0 | 1   |

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

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