

# Historical cost data

**ISIN: DE000UG8BPA6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.08.2025 | 12.3                                    | 10.4            | 1.2            | 0                                           | 0.7                     |
| 15.08.2025 | 0.8                                     | 1               | -0.6           | 0                                           | 0.3                     |
| 05.09.2025 | 0.3                                     | 1.6             | -1.4           | 0                                           | 0.1                     |
| 10.10.2025 | 0.1                                     | 0.5             | -0.4           | 0                                           | 0                       |
| 19.08.2025 | 0.3                                     | 1.8             | -1.6           | 0                                           | 0.1                     |
| 20.08.2025 | 0.3                                     | 2.2             | -1.9           | 0                                           | 0.1                     |
| 21.08.2025 | 0.4                                     | 2.6             | -2.3           | 0                                           | 0.1                     |
| 22.08.2025 | 0.3                                     | 1.9             | -1.6           | 0                                           | 0.1                     |
| 26.08.2025 | 0.3                                     | 1.9             | -1.7           | 0                                           | 0.1                     |
| 27.08.2025 | 0.3                                     | 1.7             | -1.5           | 0                                           | 0.1                     |
| 28.08.2025 | 0.4                                     | 1.8             | -1.6           | 0                                           | 0.1                     |
| 29.08.2025 | 0.4                                     | 2.3             | -2             | 0                                           | 0.1                     |
| 02.09.2025 | 1.9                                     | 2.9             | -1.1           | 0                                           | 0.1                     |
| 03.09.2025 | 0.3                                     | 1.5             | -1.3           | 0                                           | 0.1                     |
| 04.09.2025 | 0.3                                     | 1.7             | -1.5           | 0                                           | 0.1                     |
| 09.09.2025 | 0.3                                     | 1.2             | -1             | 0                                           | 0.1                     |
| 10.09.2025 | 0.2                                     | 0.8             | -0.7           | 0                                           | 0.1                     |
| 11.09.2025 | 0.2                                     | 1.1             | -1             | 0                                           | 0.1                     |
| 12.09.2025 | 0.2                                     | 0.9             | -0.8           | 0                                           | 0.1                     |
| 16.09.2025 | 0.2                                     | 0.9             | -0.7           | 0                                           | 0.1                     |
| 17.09.2025 | 0.2                                     | 0.8             | -0.7           | 0                                           | 0.1                     |
| 18.09.2025 | 0.2                                     | 0.9             | -0.8           | 0                                           | 0.1                     |
| 19.09.2025 | 0.2                                     | 0.9             | -0.7           | 0                                           | 0.1                     |
| 23.09.2025 | 0.2                                     | 0.9             | -0.8           | 0                                           | 0.1                     |
| 24.09.2025 | 0.2                                     | 0.7             | -0.6           | 0                                           | 0.1                     |
| 25.09.2025 | 0.2                                     | 0.7             | -0.6           | 0                                           | 0.1                     |
| 30.09.2025 | 0.2                                     | 0.9             | -0.7           | 0                                           | 0.1                     |
| 01.10.2025 | 0.2                                     | 0.8             | -0.6           | 0                                           | 0.1                     |
| 02.10.2025 | 0.2                                     | 0.6             | -0.5           | 0                                           | 0.1                     |
| 03.10.2025 | 0.2                                     | 0.7             | -0.6           | 0                                           | 0.1                     |
| 07.10.2025 | 0.2                                     | 0.7             | -0.6           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 08.10.2025 | 0.2 | 0.7 | -0.6 | 0 | 0.1 |
| 09.10.2025 | 0.1 | 0.5 | -0.4 | 0 | 0   |

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

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