

# Historical cost data

**ISIN: DE000UG8E6C0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.07.2025 | 12.5                                    | 9.9             | 1.9            | 0                                           | 0.7                     |
| 24.07.2025 | 2.1                                     | 18.6            | -17.2          | 0                                           | 0.7                     |
| 25.07.2025 | 1.7                                     | 4.5             | -3.4           | 0                                           | 0.6                     |
| 29.07.2025 | 1.8                                     | 5.6             | -4.1           | 0                                           | 0.3                     |
| 30.07.2025 | 1.6                                     | 4.4             | -3             | 0                                           | 0.2                     |
| 31.07.2025 | 1.6                                     | 5.3             | -4             | 0                                           | 0.2                     |
| 01.08.2025 | 1.4                                     | 5.4             | -4.2           | 0                                           | 0.2                     |
| 05.08.2025 | 1.3                                     | 4.7             | -3.6           | 0                                           | 0.2                     |
| 06.08.2025 | 1.9                                     | 3.5             | -1.7           | 0                                           | 0.1                     |
| 07.08.2025 | 1.8                                     | 3.5             | -1.8           | 0                                           | 0.1                     |
| 08.08.2025 | 1.5                                     | 2.5             | -1.1           | 0                                           | 0.1                     |
| 12.08.2025 | 1.3                                     | 4.4             | -3.3           | 0                                           | 0.2                     |
| 13.08.2025 | 1.5                                     | 4.7             | -3.4           | 0                                           | 0.2                     |
| 14.08.2025 | 1.5                                     | 5.1             | -3.8           | 0                                           | 0.2                     |
| 15.08.2025 | 1.9                                     | 2.9             | -1.2           | 0                                           | 0.1                     |
| 19.08.2025 | 1.6                                     | 2.8             | -1.4           | 0                                           | 0.1                     |
| 20.08.2025 | 0.9                                     | 2.8             | -2             | 0                                           | 0.1                     |
| 21.08.2025 | 0.9                                     | 2.3             | -1.6           | 0                                           | 0.1                     |
| 22.08.2025 | 1                                       | 3.2             | -2.4           | 0                                           | 0.1                     |

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

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