

# Historical cost data

**ISIN: DE000UG8E8W4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.07.2025 | 3.8                                     | 7.4             | -4.5           | 0                                           | 0.9                     |
| 24.07.2025 | 1.9                                     | 2               | -1             | 0                                           | 0.9                     |
| 13.08.2025 | 1.1                                     | 2.7             | -1.7           | 0                                           | 0.1                     |
| 25.07.2025 | 1.9                                     | 4.9             | -3.7           | 0                                           | 0.8                     |
| 29.07.2025 | 3.4                                     | 13.2            | -10.4          | 0                                           | 0.6                     |
| 30.07.2025 | 5.7                                     | 16.2            | -11.2          | 0                                           | 0.7                     |
| 31.07.2025 | 3.7                                     | 13.7            | -10.7          | 0                                           | 0.6                     |
| 01.08.2025 | 4.9                                     | 14.2            | -9.9           | 0                                           | 0.6                     |
| 05.08.2025 | 2.6                                     | 10.6            | -8.4           | 0                                           | 0.4                     |
| 06.08.2025 | 4.5                                     | 12.6            | -8.6           | 0                                           | 0.5                     |
| 07.08.2025 | 3.1                                     | 8.7             | -6             | 0                                           | 0.4                     |
| 08.08.2025 | 1.2                                     | 4.4             | -3.5           | 0                                           | 0.2                     |
| 12.08.2025 | 1.1                                     | 2.6             | -1.6           | 0                                           | 0.1                     |

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

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