

# Historical cost data

**ISIN: DE000UG8ENS7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.07.2025 | 20.6                                    | 20.6            | 0              | 0                                           | 0                       |
| 24.07.2025 | 29.7                                    | 29.7            | 0              | 0                                           | 0                       |
| 06.08.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 20.08.2025 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 27.08.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 03.09.2025 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 25.07.2025 | 36.9                                    | 36.9            | 0              | 0                                           | 0                       |
| 28.07.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 29.07.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 30.07.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 31.07.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 01.08.2025 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 04.08.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 05.08.2025 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 07.08.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 08.08.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 11.08.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 12.08.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 13.08.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 14.08.2025 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 15.08.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 18.08.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 19.08.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 21.08.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 22.08.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 25.08.2025 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 26.08.2025 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 28.08.2025 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 29.08.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 01.09.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 02.09.2025 | 21.8                                    | 21.8            | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 17.09.2025 | 4.7 | 4.7 | 0 | 0 | 0 |
| 04.09.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 05.09.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 08.09.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 09.09.2025 | 1   | 1   | 0 | 0 | 0 |
| 10.09.2025 | 2.3 | 2.3 | 0 | 0 | 0 |
| 11.09.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 12.09.2025 | 3   | 3   | 0 | 0 | 0 |
| 15.09.2025 | 5.9 | 5.9 | 0 | 0 | 0 |
| 16.09.2025 | 1.8 | 1.8 | 0 | 0 | 0 |

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

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