

# Historical cost data

**ISIN: DE000UG8F613**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.07.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 29.07.2025 | 1.1                                     | 10.3            | -9.9           | 0                                           | 0.7                     |
| 31.07.2025 | 1                                       | 10.6            | -10.2          | 0                                           | 0.5                     |
| 01.08.2025 | 1                                       | 12.6            | -12.1          | 0                                           | 0.6                     |
| 05.08.2025 | 1.1                                     | 12.2            | -11.7          | 0                                           | 0.6                     |
| 07.08.2025 | 1.1                                     | 14.6            | -14            | 0                                           | 0.5                     |
| 08.08.2025 | 1.2                                     | 18.6            | -18            | 0                                           | 0.6                     |
| 15.08.2025 | 1.1                                     | 13.9            | -13.4          | 0                                           | 0.6                     |
| 20.08.2025 | 1.1                                     | 12.9            | -12.4          | 0                                           | 0.6                     |
| 26.08.2025 | 1.1                                     | 15.7            | -15.2          | 0                                           | 0.5                     |
| 27.08.2025 | 1.2                                     | 15.5            | -14.9          | 0                                           | 0.7                     |
| 28.08.2025 | 1.1                                     | 17.2            | -16.7          | 0                                           | 0.5                     |
| 29.08.2025 | 1.2                                     | 15.4            | -14.8          | 0                                           | 0.6                     |
| 04.09.2025 | 1.4                                     | 20.7            | -20.1          | 0                                           | 0.7                     |
| 05.09.2025 | 1.1                                     | 15.4            | -14.9          | 0                                           | 0.5                     |
| 30.07.2025 | 1                                       | 12.8            | -12.3          | 0                                           | 0.5                     |
| 06.08.2025 | 1                                       | 12.1            | -11.7          | 0                                           | 0.6                     |
| 12.08.2025 | 1                                       | 13.1            | -12.6          | 0                                           | 0.6                     |
| 13.08.2025 | 1                                       | 12              | -11.5          | 0                                           | 0.5                     |
| 14.08.2025 | 1                                       | 12.9            | -12.5          | 0                                           | 0.6                     |
| 19.08.2025 | 1                                       | 12              | -11.5          | 0                                           | 0.6                     |
| 21.08.2025 | 1                                       | 11.9            | -11.4          | 0                                           | 0.5                     |
| 22.08.2025 | 1                                       | 13.6            | -13.1          | 0                                           | 0.6                     |
| 02.09.2025 | 11.1                                    | 23              | -12.4          | 0                                           | 0.5                     |
| 03.09.2025 | 1.1                                     | 15.2            | -14.6          | 0                                           | 0.5                     |

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

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