

# Historical cost data

**ISIN: DE000UG8G1V9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.07.2025 | 11.1                                    | 5.8             | 5.2            | 0                                           | 0.1                     |
| 29.07.2025 | 1.6                                     | 6               | -4.6           | 0                                           | 0.1                     |
| 14.08.2025 | 4.1                                     | 6.7             | -2.8           | 0                                           | 0.2                     |
| 19.09.2025 | 8.7                                     | 29.2            | -21            | 0                                           | 0.5                     |
| 30.07.2025 | 1.7                                     | 5.8             | -4.2           | 0                                           | 0.1                     |
| 31.07.2025 | 1.5                                     | 4.4             | -3             | 0                                           | 0.1                     |
| 01.08.2025 | 2                                       | 6               | -4.2           | 0                                           | 0.2                     |
| 05.08.2025 | 2.3                                     | 7.6             | -5.4           | 0                                           | 0.2                     |
| 06.08.2025 | 2.3                                     | 7.9             | -5.8           | 0                                           | 0.2                     |
| 07.08.2025 | 2.2                                     | 6.3             | -4.3           | 0                                           | 0.2                     |
| 08.08.2025 | 5.9                                     | 10.1            | -4.4           | 0                                           | 0.2                     |
| 12.08.2025 | 5.5                                     | 9.5             | -4.3           | 0                                           | 0.2                     |
| 13.08.2025 | 5.3                                     | 8.9             | -3.8           | 0                                           | 0.2                     |
| 15.08.2025 | 2.8                                     | 9.9             | -7.3           | 0                                           | 0.2                     |
| 19.08.2025 | 2                                       | 5.4             | -3.5           | 0                                           | 0.2                     |
| 20.08.2025 | 2                                       | 7.1             | -5.2           | 0                                           | 0.2                     |
| 21.08.2025 | 2.3                                     | 6.9             | -4.7           | 0                                           | 0.2                     |
| 22.08.2025 | 2.3                                     | 5.7             | -3.6           | 0                                           | 0.2                     |
| 26.08.2025 | 1.5                                     | 4.4             | -3.1           | 0                                           | 0.1                     |
| 27.08.2025 | 1.5                                     | 5               | -3.5           | 0                                           | 0.1                     |
| 28.08.2025 | 1.6                                     | 5.2             | -3.7           | 0                                           | 0.1                     |
| 29.08.2025 | 1.6                                     | 5.1             | -3.6           | 0                                           | 0.1                     |
| 02.09.2025 | 21.2                                    | 23              | -1.9           | 0                                           | 0.1                     |
| 03.09.2025 | 2.1                                     | 7.7             | -5.8           | 0                                           | 0.2                     |
| 04.09.2025 | 2.2                                     | 6.6             | -4.7           | 0                                           | 0.2                     |
| 05.09.2025 | 2.5                                     | 7.5             | -5.2           | 0                                           | 0.2                     |
| 09.09.2025 | 2.7                                     | 8               | -5.6           | 0                                           | 0.2                     |
| 10.09.2025 | 4                                       | 12.2            | -8.5           | 0                                           | 0.3                     |
| 11.09.2025 | 4.5                                     | 14.9            | -10.7          | 0                                           | 0.3                     |
| 12.09.2025 | 4                                       | 12.3            | -8.6           | 0                                           | 0.3                     |
| 16.09.2025 | 6.3                                     | 22.9            | -17            | 0                                           | 0.4                     |

|            |      |      |       |   |     |
|------------|------|------|-------|---|-----|
| 17.09.2025 | 11   | 32.8 | -22.4 | 0 | 0.6 |
| 18.09.2025 | 13.1 | 41.2 | -28.7 | 0 | 0.7 |

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

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