

# Historical cost data

**ISIN: DE000UG8G8L5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.07.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 25.07.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 28.07.2025 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 29.07.2025 | 26.8                                    | 26.8            | 0              | 0                                           | 0                       |
| 30.07.2025 | 37.3                                    | 37.3            | 0              | 0                                           | 0                       |
| 05.08.2025 | 31.9                                    | 31.9            | 0              | 0                                           | 0                       |
| 07.08.2025 | 30.4                                    | 30.4            | 0              | 0                                           | 0                       |
| 08.08.2025 | 31.7                                    | 31.7            | 0              | 0                                           | 0                       |
| 11.08.2025 | 28.1                                    | 28.1            | 0              | 0                                           | 0                       |
| 12.08.2025 | 33.8                                    | 33.8            | 0              | 0                                           | 0                       |
| 13.08.2025 | 31.9                                    | 31.9            | 0              | 0                                           | 0                       |
| 14.08.2025 | 25                                      | 25              | 0              | 0                                           | 0                       |
| 18.08.2025 | 30.4                                    | 30.4            | 0              | 0                                           | 0                       |
| 20.08.2025 | 36.6                                    | 36.6            | 0              | 0                                           | 0                       |
| 22.08.2025 | 58.4                                    | 58.4            | 0              | 0                                           | 0                       |
| 25.08.2025 | 34.2                                    | 34.2            | 0              | 0                                           | 0                       |
| 26.08.2025 | 41.4                                    | 41.4            | 0              | 0                                           | 0                       |
| 27.08.2025 | 44.3                                    | 44.3            | 0              | 0                                           | 0                       |
| 01.09.2025 | 70                                      | 70              | 0              | 0                                           | 0                       |
| 02.09.2025 | 46.9                                    | 46.9            | 0              | 0                                           | 0                       |
| 03.09.2025 | 76.2                                    | 76.2            | 0              | 0                                           | 0                       |
| 05.09.2025 | 212.9                                   | 212.9           | 0              | 0                                           | 0                       |
| 04.09.2025 | 103                                     | 103             | 0              | 0                                           | 0                       |
| 31.07.2025 | 52                                      | 52              | 0              | 0                                           | 0                       |
| 01.08.2025 | 55.5                                    | 55.5            | 0              | 0                                           | 0                       |
| 04.08.2025 | 32.9                                    | 32.9            | 0              | 0                                           | 0                       |
| 06.08.2025 | 36.3                                    | 36.3            | 0              | 0                                           | 0                       |
| 15.08.2025 | 33.2                                    | 33.2            | 0              | 0                                           | 0                       |
| 19.08.2025 | 37                                      | 37              | 0              | 0                                           | 0                       |
| 21.08.2025 | 39.6                                    | 39.6            | 0              | 0                                           | 0                       |
| 28.08.2025 | 115.1                                   | 115.1           | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 29.08.2025 | 47.8 | 47.8 | 0 | 0 | 0 |
|------------|------|------|---|---|---|

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

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