

# Historical cost data

**ISIN: DE000UG8G983**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.07.2025 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 25.07.2025 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 05.08.2025 | 62.8                                    | 62.8            | 0              | 0                                           | 0                       |
| 06.08.2025 | 64.5                                    | 64.5            | 0              | 0                                           | 0                       |
| 07.08.2025 | 50.9                                    | 50.9            | 0              | 0                                           | 0                       |
| 15.08.2025 | 69.3                                    | 69.3            | 0              | 0                                           | 0                       |
| 19.08.2025 | 196                                     | 196             | 0              | 0                                           | 0                       |
| 20.08.2025 | 204.5                                   | 204.5           | 0              | 0                                           | 0                       |
| 01.09.2025 | 405.2                                   | 405.2           | 0              | 0                                           | 0                       |
| 02.09.2025 | 293.2                                   | 293.2           | 0              | 0                                           | 0                       |
| 09.09.2025 | 548.4                                   | 548.4           | 0              | 0                                           | 0                       |
| 11.09.2025 | 1913.2                                  | 1913.2          | 0              | 0                                           | 0                       |
| 12.09.2025 | 3053.6                                  | 3053.6          | 0              | 0                                           | 0                       |
| 28.07.2025 | 22.7                                    | 22.7            | 0              | 0                                           | 0                       |
| 29.07.2025 | 54.4                                    | 54.4            | 0              | 0                                           | 0                       |
| 30.07.2025 | 114                                     | 114             | 0              | 0                                           | 0                       |
| 31.07.2025 | 304.9                                   | 304.9           | 0              | 0                                           | 0                       |
| 01.08.2025 | 327.4                                   | 327.4           | 0              | 0                                           | 0                       |
| 04.08.2025 | 72.9                                    | 72.9            | 0              | 0                                           | 0                       |
| 08.08.2025 | 53.9                                    | 53.9            | 0              | 0                                           | 0                       |
| 11.08.2025 | 50.1                                    | 50.1            | 0              | 0                                           | 0                       |
| 12.08.2025 | 77.2                                    | 77.2            | 0              | 0                                           | 0                       |
| 13.08.2025 | 68.9                                    | 68.9            | 0              | 0                                           | 0                       |
| 14.08.2025 | 57.1                                    | 57.1            | 0              | 0                                           | 0                       |
| 18.08.2025 | 68.2                                    | 68.2            | 0              | 0                                           | 0                       |
| 21.08.2025 | 284.4                                   | 284.4           | 0              | 0                                           | 0                       |
| 22.08.2025 | 488.4                                   | 488.4           | 0              | 0                                           | 0                       |
| 25.08.2025 | 140.7                                   | 140.7           | 0              | 0                                           | 0                       |
| 26.08.2025 | 275.2                                   | 275.2           | 0              | 0                                           | 0                       |
| 27.08.2025 | 297.6                                   | 297.6           | 0              | 0                                           | 0                       |
| 28.08.2025 | 764.8                                   | 764.8           | 0              | 0                                           | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 29.08.2025 | 401.7 | 401.7 | 0 | 0 | 0 |
| 03.09.2025 | 471.7 | 471.7 | 0 | 0 | 0 |
| 04.09.2025 | 620.1 | 620.1 | 0 | 0 | 0 |
| 05.09.2025 | 965.8 | 965.8 | 0 | 0 | 0 |
| 08.09.2025 | 485.6 | 485.6 | 0 | 0 | 0 |
| 10.09.2025 | 961.9 | 961.9 | 0 | 0 | 0 |

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

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