

# Historical cost data

**ISIN: DE000UG8GMA2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.07.2025 | 0.2                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 28.07.2025 | 1.3                                     | 0.5             | 0.5            | 0                                           | 0.3                     |
| 26.08.2025 | 1.6                                     | 18.4            | -17.3          | 0                                           | 0.5                     |
| 29.07.2025 | 2.3                                     | 17.4            | -15.7          | 0                                           | 0.6                     |
| 30.07.2025 | 2.2                                     | 17.9            | -16.2          | 0                                           | 0.6                     |
| 31.07.2025 | 2.1                                     | 16.9            | -15.3          | 0                                           | 0.5                     |
| 01.08.2025 | 2.1                                     | 17.9            | -16.3          | 0                                           | 0.5                     |
| 05.08.2025 | 2.1                                     | 18.7            | -17.2          | 0                                           | 0.5                     |
| 06.08.2025 | 2.1                                     | 17              | -15.5          | 0                                           | 0.5                     |
| 07.08.2025 | 2.3                                     | 17.9            | -16.2          | 0                                           | 0.6                     |
| 08.08.2025 | 2.5                                     | 24.7            | -22.8          | 0                                           | 0.6                     |
| 12.08.2025 | 1.4                                     | 16.3            | -15.3          | 0                                           | 0.4                     |
| 13.08.2025 | 1.5                                     | 21.3            | -20.3          | 0                                           | 0.5                     |
| 14.08.2025 | 1.9                                     | 22.9            | -21.7          | 0                                           | 0.7                     |
| 15.08.2025 | 1.6                                     | 18.5            | -17.4          | 0                                           | 0.5                     |
| 19.08.2025 | 1.5                                     | 16.6            | -15.6          | 0                                           | 0.5                     |
| 20.08.2025 | 1.8                                     | 20.4            | -19.2          | 0                                           | 0.6                     |
| 21.08.2025 | 1.7                                     | 19.2            | -18.1          | 0                                           | 0.6                     |
| 22.08.2025 | 1.6                                     | 20.6            | -19.6          | 0                                           | 0.5                     |

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

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