

# Historical cost data

**ISIN: DE000UG8GPT5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.07.2025 | 0.1                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 28.07.2025 | 1.4                                     | 0.5             | 0.5            | 0                                           | 0.4                     |
| 30.07.2025 | 0.7                                     | 6.2             | -6.1           | 0                                           | 0.6                     |
| 29.07.2025 | 0.8                                     | 8.2             | -8             | 0                                           | 0.7                     |
| 01.08.2025 | 0.7                                     | 6.9             | -6.7           | 0                                           | 0.6                     |
| 31.07.2025 | 0.7                                     | 5.1             | -4.9           | 0                                           | 0.6                     |
| 06.08.2025 | 0.9                                     | 9.4             | -9.3           | 0                                           | 0.8                     |
| 05.08.2025 | 0.8                                     | 14.7            | -14.5          | 0                                           | 0.6                     |
| 08.08.2025 | 0.7                                     | 6.7             | -6.6           | 0                                           | 0.6                     |
| 07.08.2025 | 0.9                                     | 8.6             | -8.5           | 0                                           | 0.7                     |
| 13.08.2025 | 0.8                                     | 10.1            | -9.9           | 0                                           | 0.7                     |
| 12.08.2025 | 0.8                                     | 9               | -8.8           | 0                                           | 0.6                     |
| 15.08.2025 | 0.7                                     | 9.1             | -9             | 0                                           | 0.6                     |
| 14.08.2025 | 0.9                                     | 14.8            | -14.6          | 0                                           | 0.7                     |
| 20.08.2025 | 0.9                                     | 14.5            | -14.3          | 0                                           | 0.7                     |
| 19.08.2025 | 0.8                                     | 10.2            | -10            | 0                                           | 0.6                     |
| 22.08.2025 | 0.9                                     | 13.7            | -13.4          | 0                                           | 0.6                     |
| 21.08.2025 | 2.1                                     | 30.9            | -29.9          | 0                                           | 1.1                     |
| 27.08.2025 | 0.9                                     | 13.5            | -13.2          | 0                                           | 0.6                     |
| 26.08.2025 | 0.9                                     | 13.4            | -13.1          | 0                                           | 0.6                     |
| 29.08.2025 | 1                                       | 9.4             | -9.1           | 0                                           | 0.8                     |
| 28.08.2025 | 0.9                                     | 13.2            | -12.9          | 0                                           | 0.6                     |
| 03.09.2025 | 1.5                                     | 9.9             | -9.3           | 0                                           | 0.9                     |
| 02.09.2025 | 1.8                                     | 8.6             | -7.5           | 0                                           | 0.7                     |
| 05.09.2025 | 1.1                                     | 8               | -7.5           | 0                                           | 0.7                     |
| 04.09.2025 | 1                                       | 8.2             | -7.8           | 0                                           | 0.6                     |
| 10.09.2025 | 1.6                                     | 15.1            | -14.2          | 0                                           | 0.8                     |
| 09.09.2025 | 1.1                                     | 8.1             | -7.5           | 0                                           | 0.5                     |
| 12.09.2025 | 1                                       | 7.7             | -7.3           | 0                                           | 0.6                     |
| 11.09.2025 | 0.8                                     | 3.4             | -3.1           | 0                                           | 0.5                     |
| 17.09.2025 | 1.1                                     | 10.8            | -10.3          | 0                                           | 0.6                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 16.09.2025 | 1.3 | 7.3  | -6.8  | 0 | 0.8 |
| 19.09.2025 | 1.1 | 10.5 | -10   | 0 | 0.6 |
| 18.09.2025 | 1.6 | 9    | -8.2  | 0 | 0.9 |
| 23.09.2025 | 2.4 | 44.2 | -42.7 | 0 | 0.9 |

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

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