

# Historical cost data

**ISIN: DE000UG8JVJ8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.07.2025 | 1.5                                     | 9.8             | -8.7           | 0                                           | 0.4                     |
| 29.07.2025 | 2.3                                     | 42              | -40.1          | 0                                           | 0.4                     |
| 07.08.2025 | 0.9                                     | 5.6             | -4.9           | 0                                           | 0.2                     |
| 30.07.2025 | 1.4                                     | 9.6             | -8.5           | 0                                           | 0.4                     |
| 31.07.2025 | 1.1                                     | 7.4             | -6.6           | 0                                           | 0.3                     |
| 01.08.2025 | 0.9                                     | 5.6             | -4.9           | 0                                           | 0.3                     |
| 05.08.2025 | 1.1                                     | 6.1             | -5.3           | 0                                           | 0.3                     |
| 06.08.2025 | 1.2                                     | 7.5             | -6.6           | 0                                           | 0.3                     |
| 19.08.2025 | 0.5                                     | 2.3             | -2             | 0                                           | 0.1                     |
| 08.08.2025 | 0.7                                     | 4.2             | -3.6           | 0                                           | 0.2                     |
| 12.08.2025 | 0.6                                     | 2.9             | -2.5           | 0                                           | 0.2                     |
| 13.08.2025 | 0.5                                     | 2.7             | -2.3           | 0                                           | 0.1                     |
| 14.08.2025 | 0.5                                     | 2               | -1.7           | 0                                           | 0.1                     |
| 15.08.2025 | 0.5                                     | 1.7             | -1.3           | 0                                           | 0.1                     |
| 28.08.2025 | 0.7                                     | 4.3             | -3.8           | 0                                           | 0.2                     |
| 20.08.2025 | 0.5                                     | 2.1             | -1.7           | 0                                           | 0.1                     |
| 21.08.2025 | 0.5                                     | 2.4             | -2.1           | 0                                           | 0.1                     |
| 22.08.2025 | 0.5                                     | 2               | -1.7           | 0                                           | 0.1                     |
| 26.08.2025 | 0.5                                     | 2               | -1.7           | 0                                           | 0.1                     |
| 27.08.2025 | 0.6                                     | 3.3             | -2.9           | 0                                           | 0.2                     |
| 09.09.2025 | 0.7                                     | 4.1             | -3.6           | 0                                           | 0.2                     |
| 29.08.2025 | 0.7                                     | 3.9             | -3.4           | 0                                           | 0.2                     |
| 02.09.2025 | 0.7                                     | 4.1             | -3.6           | 0                                           | 0.2                     |
| 03.09.2025 | 0.8                                     | 5               | -4.4           | 0                                           | 0.2                     |
| 04.09.2025 | 0.8                                     | 4.7             | -4.1           | 0                                           | 0.2                     |
| 05.09.2025 | 0.7                                     | 3.6             | -3.1           | 0                                           | 0.2                     |
| 18.09.2025 | 0.6                                     | 3.3             | -2.9           | 0                                           | 0.2                     |
| 10.09.2025 | 0.6                                     | 3.3             | -2.8           | 0                                           | 0.2                     |
| 11.09.2025 | 0.6                                     | 3.1             | -2.7           | 0                                           | 0.2                     |
| 12.09.2025 | 0.5                                     | 2.9             | -2.5           | 0                                           | 0.1                     |
| 16.09.2025 | 0.5                                     | 2.6             | -2.2           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 17.09.2025 | 0.5 | 2.8 | -2.4 | 0 | 0.1 |
| 01.10.2025 | 0.5 | 2.8 | -2.4 | 0 | 0.1 |
| 19.09.2025 | 0.6 | 3   | -2.5 | 0 | 0.2 |
| 23.09.2025 | 0.6 | 3.1 | -2.7 | 0 | 0.2 |
| 24.09.2025 | 0.5 | 3.1 | -2.7 | 0 | 0.1 |
| 25.09.2025 | 0.5 | 3   | -2.7 | 0 | 0.1 |
| 30.09.2025 | 0.5 | 3   | -2.6 | 0 | 0.1 |
| 10.10.2025 | 0.6 | 2.5 | -2   | 0 | 0.2 |
| 02.10.2025 | 0.5 | 2.5 | -2.1 | 0 | 0.1 |
| 03.10.2025 | 0.5 | 3.5 | -3.1 | 0 | 0.1 |
| 07.10.2025 | 0.6 | 2.2 | -1.8 | 0 | 0.2 |
| 08.10.2025 | 0.6 | 3.1 | -2.6 | 0 | 0.2 |
| 09.10.2025 | 0.6 | 2.5 | -2.1 | 0 | 0.2 |

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

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