

# Historical cost data

**ISIN: DE000UG8KG77**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.07.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 30.07.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 31.07.2025 | 0.5                                     | 5.9             | -5.8           | 0                                           | 0.4                     |
| 01.08.2025 | 0.6                                     | 10.3            | -10.1          | 0                                           | 0.4                     |
| 05.08.2025 | 0.6                                     | 8.3             | -8.1           | 0                                           | 0.4                     |
| 06.08.2025 | 0.5                                     | 6.5             | -6.3           | 0                                           | 0.3                     |
| 07.08.2025 | 0.5                                     | 8.4             | -8.3           | 0                                           | 0.4                     |
| 08.08.2025 | 0.7                                     | 9               | -8.8           | 0                                           | 0.4                     |
| 12.08.2025 | 0.4                                     | 6.4             | -6.2           | 0                                           | 0.3                     |
| 13.08.2025 | 0.5                                     | 16.8            | -16.6          | 0                                           | 0.4                     |
| 14.08.2025 | 0.6                                     | 9.1             | -8.9           | 0                                           | 0.4                     |
| 15.08.2025 | 1.2                                     | 45.1            | -44.4          | 0                                           | 0.5                     |
| 19.08.2025 | 0.6                                     | 4.5             | -4.3           | 0                                           | 0.4                     |
| 20.08.2025 | 0.4                                     | 2.2             | -2.1           | 0                                           | 0.3                     |
| 22.08.2025 | 0.6                                     | 9.8             | -9.7           | 0                                           | 0.4                     |
| 27.08.2025 | 0.5                                     | 9               | -8.8           | 0                                           | 0.4                     |
| 28.08.2025 | 0.5                                     | 10.5            | -10.3          | 0                                           | 0.4                     |
| 03.09.2025 | 0.6                                     | 8.9             | -8.7           | 0                                           | 0.4                     |
| 04.09.2025 | 0.6                                     | 9.5             | -9.3           | 0                                           | 0.4                     |
| 09.09.2025 | 0.5                                     | 8.7             | -8.5           | 0                                           | 0.4                     |
| 10.09.2025 | 0.5                                     | 8.7             | -8.5           | 0                                           | 0.3                     |
| 11.09.2025 | 0.6                                     | 10.7            | -10.5          | 0                                           | 0.4                     |
| 12.09.2025 | 0.5                                     | 8.8             | -8.6           | 0                                           | 0.3                     |
| 16.09.2025 | 0.5                                     | 5.4             | -5.2           | 0                                           | 0.3                     |
| 05.09.2025 | 0.5                                     | 11              | -10.8          | 0                                           | 0.4                     |
| 21.08.2025 | 0.9                                     | 7.3             | -7.1           | 0                                           | 0.6                     |
| 26.08.2025 | 0.5                                     | 9.6             | -9.4           | 0                                           | 0.3                     |
| 29.08.2025 | 0.6                                     | 8               | -7.8           | 0                                           | 0.4                     |
| 02.09.2025 | 3.9                                     | 11.8            | -8.2           | 0                                           | 0.3                     |

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

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