

# Historical cost data

**ISIN: DE000UG8L1F5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.07.2025 | 0.2                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 31.07.2025 | 1.2                                     | 7.4             | -6.4           | 0                                           | 0.1                     |
| 01.08.2025 | 1                                       | 8.4             | -7.6           | 0                                           | 0.3                     |
| 05.08.2025 | 1                                       | 7.9             | -7.1           | 0                                           | 0.2                     |
| 06.08.2025 | 1.1                                     | 8.1             | -7.2           | 0                                           | 0.2                     |
| 07.08.2025 | 1.1                                     | 8.4             | -7.5           | 0                                           | 0.3                     |
| 13.08.2025 | 1.1                                     | 10.7            | -9.9           | 0                                           | 0.3                     |
| 14.08.2025 | 1.2                                     | 10.8            | -9.9           | 0                                           | 0.3                     |
| 19.08.2025 | 1.1                                     | 11.2            | -10.4          | 0                                           | 0.3                     |
| 26.08.2025 | 1.2                                     | 12.2            | -11.3          | 0                                           | 0.2                     |
| 27.08.2025 | 1.1                                     | 12.4            | -11.5          | 0                                           | 0.2                     |
| 28.08.2025 | 1.3                                     | 12.8            | -11.7          | 0                                           | 0.3                     |
| 02.09.2025 | 1.9                                     | 13              | -11.4          | 0                                           | 0.2                     |
| 03.09.2025 | 1.8                                     | 12.6            | -11            | 0                                           | 0.3                     |
| 04.09.2025 | 1.8                                     | 13.3            | -11.8          | 0                                           | 0.2                     |
| 05.09.2025 | 2                                       | 14.2            | -12.5          | 0                                           | 0.3                     |
| 09.09.2025 | 1.8                                     | 13.6            | -12            | 0                                           | 0.2                     |
| 10.09.2025 | 1.6                                     | 13              | -11.6          | 0                                           | 0.2                     |
| 12.09.2025 | 1.8                                     | 13.2            | -11.7          | 0                                           | 0.2                     |
| 17.09.2025 | 1.9                                     | 14.3            | -12.6          | 0                                           | 0.2                     |
| 19.09.2025 | 1.9                                     | 13.9            | -12.3          | 0                                           | 0.2                     |
| 18.09.2025 | 1.9                                     | 14.7            | -13            | 0                                           | 0.2                     |
| 08.08.2025 | 1.2                                     | 9.2             | -8.3           | 0                                           | 0.3                     |
| 12.08.2025 | 1.1                                     | 9               | -8.1           | 0                                           | 0.3                     |
| 15.08.2025 | 1.1                                     | 11              | -10.2          | 0                                           | 0.3                     |
| 20.08.2025 | 1                                       | 10.9            | -10.1          | 0                                           | 0.2                     |
| 21.08.2025 | 1.3                                     | 11.6            | -10.5          | 0                                           | 0.3                     |
| 22.08.2025 | 1.2                                     | 12.8            | -11.8          | 0                                           | 0.3                     |
| 29.08.2025 | 1.3                                     | 12.4            | -11.4          | 0                                           | 0.2                     |
| 11.09.2025 | 1.7                                     | 13.5            | -12.1          | 0                                           | 0.3                     |
| 16.09.2025 | 1.8                                     | 13.8            | -12.2          | 0                                           | 0.2                     |

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

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