

# Historical cost data

**ISIN: DE000UG8L2K3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.07.2025 | 1                                       | 1.1             | -0.1           | 0                                           | 0                       |
| 31.07.2025 | 1.6                                     | 0.5             | 0.5            | 0                                           | 0.6                     |
| 19.08.2025 | 1.4                                     | 4               | -3.8           | 0                                           | 1.2                     |
| 22.08.2025 | 1.5                                     | 4.8             | -4.5           | 0                                           | 1.2                     |
| 28.08.2025 | 1.4                                     | 4.5             | -4.4           | 0                                           | 1.2                     |
| 05.09.2025 | 1.5                                     | 7.9             | -7.7           | 0                                           | 1.3                     |
| 01.08.2025 | 1.2                                     | 6.6             | -6.4           | 0                                           | 1                       |
| 05.08.2025 | 1.4                                     | 6.9             | -6.6           | 0                                           | 1.1                     |
| 06.08.2025 | 1.6                                     | 3.9             | -3.6           | 0                                           | 1.3                     |
| 07.08.2025 | 1.5                                     | 5               | -4.7           | 0                                           | 1.2                     |
| 08.08.2025 | 1.4                                     | 3.2             | -3             | 0                                           | 1.2                     |
| 12.08.2025 | 1.4                                     | 4.2             | -4             | 0                                           | 1.2                     |
| 13.08.2025 | 1.4                                     | 7.1             | -6.9           | 0                                           | 1.2                     |
| 14.08.2025 | 1.4                                     | 3.6             | -3.4           | 0                                           | 1.2                     |
| 15.08.2025 | 1.4                                     | 3.2             | -3.1           | 0                                           | 1.2                     |
| 20.08.2025 | 1.5                                     | 5               | -4.8           | 0                                           | 1.2                     |
| 21.08.2025 | 1.9                                     | 2.5             | -2.2           | 0                                           | 1.7                     |
| 26.08.2025 | 1.4                                     | 5.8             | -5.6           | 0                                           | 1.2                     |
| 27.08.2025 | 1.5                                     | 5.6             | -5.3           | 0                                           | 1.3                     |
| 29.08.2025 | 1.5                                     | 5.1             | -4.9           | 0                                           | 1.3                     |
| 02.09.2025 | 1.4                                     | 9.1             | -8.8           | 0                                           | 1.2                     |
| 03.09.2025 | 1.9                                     | 1.5             | -1.3           | 0                                           | 1.6                     |
| 04.09.2025 | 1.3                                     | 4.3             | -4.1           | 0                                           | 1.1                     |

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

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