

# Historical cost data

**ISIN: DE000UG8L5J8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.07.2025 | 13.7                                    | 13.7            | 0              | 0                                           | 0                       |
| 30.07.2025 | 15.3                                    | 15.3            | 0              | 0                                           | 0                       |
| 05.09.2025 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 12.09.2025 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 31.07.2025 | 25.8                                    | 25.8            | 0              | 0                                           | 0                       |
| 01.08.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 04.08.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 05.08.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 06.08.2025 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 07.08.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 08.08.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 11.08.2025 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 12.08.2025 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 13.08.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 14.08.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 15.08.2025 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 18.08.2025 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 19.08.2025 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |
| 20.08.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 21.08.2025 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 22.08.2025 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 25.08.2025 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 26.08.2025 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 27.08.2025 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |
| 28.08.2025 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 29.08.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 01.09.2025 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 02.09.2025 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 03.09.2025 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 04.09.2025 | 13.1                                    | 13.1            | 0              | 0                                           | 0                       |
| 08.09.2025 | 11                                      | 11              | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 09.09.2025 | 9.2 | 9.2 | 0 | 0 | 0 |
| 10.09.2025 | 8.5 | 8.5 | 0 | 0 | 0 |
| 11.09.2025 | 6.8 | 6.8 | 0 | 0 | 0 |

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

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