

# Historical cost data

**ISIN: DE000UG8M0N0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.07.2025 | 12.8                                    | 13.1            | -0.9           | 0                                           | 0.6                     |
| 31.07.2025 | 1.7                                     | 8.9             | -7.8           | 0                                           | 0.6                     |
| 01.08.2025 | 2.2                                     | 3.4             | -1.8           | 0                                           | 0.5                     |
| 05.08.2025 | 1.6                                     | 3.5             | -2             | 0                                           | 0.1                     |
| 08.08.2025 | 2.1                                     | 3.1             | -1.2           | 0                                           | 0.2                     |
| 13.08.2025 | 2.5                                     | 4.6             | -2.3           | 0                                           | 0.2                     |
| 15.08.2025 | 2.1                                     | 5.5             | -3.6           | 0                                           | 0.2                     |
| 20.08.2025 | 1.9                                     | 4.6             | -2.9           | 0                                           | 0.2                     |
| 21.08.2025 | 1.3                                     | 2.3             | -1.1           | 0                                           | 0.1                     |
| 26.08.2025 | 1.7                                     | 3.3             | -1.7           | 0                                           | 0.2                     |
| 27.08.2025 | 1.8                                     | 4               | -2.4           | 0                                           | 0.2                     |
| 28.08.2025 | 2.1                                     | 4.2             | -2.3           | 0                                           | 0.2                     |
| 29.08.2025 | 2.3                                     | 3.9             | -1.8           | 0                                           | 0.2                     |
| 02.09.2025 | 2.2                                     | 4.7             | -2.7           | 0                                           | 0.2                     |
| 03.09.2025 | 1.6                                     | 2.7             | -1.2           | 0                                           | 0.2                     |
| 05.09.2025 | 1.3                                     | 1.9             | -0.7           | 0                                           | 0.1                     |
| 06.08.2025 | 1.7                                     | 3.9             | -2.3           | 0                                           | 0.2                     |
| 07.08.2025 | 1.9                                     | 3.7             | -2             | 0                                           | 0.2                     |
| 12.08.2025 | 2.2                                     | 3.9             | -1.9           | 0                                           | 0.2                     |
| 14.08.2025 | 2.2                                     | 5.1             | -3.1           | 0                                           | 0.2                     |
| 19.08.2025 | 2                                       | 4.6             | -2.8           | 0                                           | 0.2                     |
| 22.08.2025 | 1.5                                     | 1.8             | -0.5           | 0                                           | 0.1                     |
| 04.09.2025 | 1.4                                     | 2.2             | -0.9           | 0                                           | 0.1                     |

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

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