

# Historical cost data

**ISIN: DE000UG8N1U2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.08.2025 | 11.5                                    | 11.1            | 0.4            | 0                                           | 0                       |
| 19.08.2025 | 1.5                                     | 4.4             | -2.9           | 0                                           | 0                       |
| 20.08.2025 | 0.5                                     | 2.4             | -1.9           | 0                                           | 0                       |
| 21.08.2025 | 0.4                                     | 0.9             | -0.6           | 0                                           | 0                       |
| 22.08.2025 | 0.4                                     | 1.7             | -1.2           | 0                                           | 0                       |
| 26.08.2025 | 0.4                                     | 1.7             | -1.2           | 0                                           | 0                       |
| 27.08.2025 | 0.5                                     | 1.9             | -1.4           | 0                                           | 0                       |
| 28.08.2025 | 0.5                                     | 1.7             | -1.2           | 0                                           | 0                       |
| 29.08.2025 | 0.5                                     | 2               | -1.5           | 0                                           | 0                       |
| 02.09.2025 | 2.5                                     | 3.3             | -0.7           | 0                                           | 0                       |
| 03.09.2025 | 0.4                                     | 1.1             | -0.7           | 0                                           | 0                       |
| 04.09.2025 | 0.4                                     | 1.5             | -1.1           | 0                                           | 0                       |
| 05.09.2025 | 0.4                                     | 1               | -0.7           | 0                                           | 0                       |
| 09.09.2025 | 0.3                                     | 0.5             | -0.2           | 0                                           | 0                       |

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

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