

# Historical cost data

**ISIN: DE000UG8N732**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 20.08.2025 | 12.5                                    | 20.5            | -8             | 0                                           | 0                       |
| 21.08.2025 | 4.3                                     | 14.5            | -10.2          | 0                                           | 0                       |
| 23.09.2025 | 1.1                                     | 4.9             | -3.7           | 0                                           | 0                       |
| 22.08.2025 | 1.6                                     | 9.5             | -7.9           | 0                                           | 0                       |
| 26.08.2025 | 1.5                                     | 9               | -7.4           | 0                                           | 0                       |
| 27.08.2025 | 2.2                                     | 13.3            | -11.1          | 0                                           | 0                       |
| 28.08.2025 | 2                                       | 11.9            | -9.9           | 0                                           | 0                       |
| 29.08.2025 | 3                                       | 19.4            | -16.4          | 0                                           | 0                       |
| 02.09.2025 | 8                                       | 12.7            | -4.7           | 0                                           | 0                       |
| 03.09.2025 | 1                                       | 4.7             | -3.7           | 0                                           | 0                       |
| 04.09.2025 | 1.3                                     | 6.7             | -5.4           | 0                                           | 0                       |
| 05.09.2025 | 1                                       | 4.8             | -3.8           | 0                                           | 0                       |
| 09.09.2025 | 0.6                                     | 1.4             | -0.9           | 0                                           | 0                       |
| 10.09.2025 | 0.6                                     | 2.2             | -1.6           | 0                                           | 0                       |
| 11.09.2025 | 1.1                                     | 5.3             | -4.2           | 0                                           | 0                       |
| 12.09.2025 | 0.7                                     | 2.7             | -2             | 0                                           | 0                       |
| 16.09.2025 | 0.9                                     | 3.6             | -2.7           | 0                                           | 0                       |
| 17.09.2025 | 1                                       | 4.7             | -3.7           | 0                                           | 0                       |
| 18.09.2025 | 0.9                                     | 3.6             | -2.7           | 0                                           | 0                       |
| 19.09.2025 | 0.7                                     | 3.7             | -3             | 0                                           | 0                       |

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

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