

# Historical cost data

**ISIN: DE000UG8P2L7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 31.07.2025 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 01.08.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 04.08.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 05.08.2025 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 06.08.2025 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 07.08.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 08.08.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 11.08.2025 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 12.08.2025 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 14.08.2025 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 15.08.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 19.08.2025 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 20.08.2025 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 21.08.2025 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 22.08.2025 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 27.08.2025 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 28.08.2025 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 29.08.2025 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 01.09.2025 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 02.09.2025 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 03.09.2025 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 04.09.2025 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |
| 05.09.2025 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 08.09.2025 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 09.09.2025 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |
| 10.09.2025 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 11.09.2025 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 12.09.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 15.09.2025 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 16.09.2025 | 16.4                                    | 16.4            | 0              | 0                                           | 0                       |
| 17.09.2025 | 18                                      | 18              | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 18.09.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 19.09.2025 | 26.9 | 26.9 | 0 | 0 | 0 |
| 26.08.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 13.08.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 18.08.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 25.08.2025 | 7.5  | 7.5  | 0 | 0 | 0 |

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

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