

# Historical cost data

**ISIN: DE000UG8PGG2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 31.07.2025 | 20.8                                    | 20.8            | 0              | 0                                           | 0                       |
| 01.08.2025 | 20.6                                    | 20.6            | 0              | 0                                           | 0                       |
| 20.08.2025 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 19.09.2025 | 17.9                                    | 17.9            | 0              | 0                                           | 0                       |
| 04.08.2025 | 34.9                                    | 34.9            | 0              | 0                                           | 0                       |
| 05.08.2025 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 06.08.2025 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 07.08.2025 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 08.08.2025 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |
| 11.08.2025 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 12.08.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 13.08.2025 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 14.08.2025 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 15.08.2025 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 18.08.2025 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 19.08.2025 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 21.08.2025 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |
| 22.08.2025 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 25.08.2025 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 26.08.2025 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 27.08.2025 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 28.08.2025 | 12.9                                    | 12.9            | 0              | 0                                           | 0                       |
| 29.08.2025 | 12.9                                    | 12.9            | 0              | 0                                           | 0                       |
| 01.09.2025 | 12.8                                    | 12.8            | 0              | 0                                           | 0                       |
| 02.09.2025 | 13.8                                    | 13.8            | 0              | 0                                           | 0                       |
| 03.09.2025 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 04.09.2025 | 16.9                                    | 16.9            | 0              | 0                                           | 0                       |
| 05.09.2025 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 08.09.2025 | 18.5                                    | 18.5            | 0              | 0                                           | 0                       |
| 09.09.2025 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 10.09.2025 | 18                                      | 18              | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 11.09.2025 | 18.8 | 18.8 | 0 | 0 | 0 |
| 12.09.2025 | 18.7 | 18.7 | 0 | 0 | 0 |
| 15.09.2025 | 19.9 | 19.9 | 0 | 0 | 0 |
| 16.09.2025 | 19.2 | 19.2 | 0 | 0 | 0 |
| 17.09.2025 | 16.4 | 16.4 | 0 | 0 | 0 |
| 18.09.2025 | 19   | 19   | 0 | 0 | 0 |

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

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