

# Historical cost data

**ISIN: DE000UG8QJZ4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 01.08.2025 | 11.3                                    | 43.5            | -32.8          | 0                                           | 0.6                     |
| 04.08.2025 | 2.3                                     | 29.7            | -28            | 0                                           | 0.6                     |
| 12.09.2025 | 6.4                                     | 14.5            | -8.6           | 0                                           | 0.5                     |
| 05.08.2025 | 5.2                                     | 16.5            | -11.7          | 0                                           | 0.4                     |
| 06.08.2025 | 4.7                                     | 14.5            | -10.1          | 0                                           | 0.4                     |
| 07.08.2025 | 4.2                                     | 10              | -6.2           | 0                                           | 0.4                     |
| 08.08.2025 | 4.9                                     | 13.1            | -8.7           | 0                                           | 0.4                     |
| 12.08.2025 | 3.2                                     | 8               | -5.2           | 0                                           | 0.3                     |
| 13.08.2025 | 3.3                                     | 10.2            | -7.2           | 0                                           | 0.3                     |
| 14.08.2025 | 5.3                                     | 13.2            | -8.4           | 0                                           | 0.4                     |
| 15.08.2025 | 4.4                                     | 11.2            | -7.2           | 0                                           | 0.4                     |
| 19.08.2025 | 4                                       | 11.2            | -7.5           | 0                                           | 0.3                     |
| 20.08.2025 | 4.1                                     | 11.2            | -7.5           | 0                                           | 0.3                     |
| 21.08.2025 | 2.8                                     | 8.2             | -5.7           | 0                                           | 0.2                     |
| 22.08.2025 | 2.6                                     | 6.9             | -4.6           | 0                                           | 0.2                     |
| 26.08.2025 | 3.2                                     | 8.4             | -5.4           | 0                                           | 0.3                     |
| 27.08.2025 | 4.7                                     | 13.4            | -9.1           | 0                                           | 0.4                     |
| 28.08.2025 | 5.2                                     | 11.5            | -6.7           | 0                                           | 0.4                     |
| 29.08.2025 | 7.9                                     | 24.4            | -17            | 0                                           | 0.6                     |
| 02.09.2025 | 7.9                                     | 24.5            | -17.2          | 0                                           | 0.6                     |
| 03.09.2025 | 16.3                                    | 44.8            | -29.4          | 0                                           | 0.9                     |
| 04.09.2025 | 16.9                                    | 47.8            | -31.8          | 0                                           | 0.9                     |
| 05.09.2025 | 8.7                                     | 27.8            | -19.7          | 0                                           | 0.6                     |
| 09.09.2025 | 8.3                                     | 23.4            | -15.8          | 0                                           | 0.6                     |
| 10.09.2025 | 8.4                                     | 19.9            | -12.1          | 0                                           | 0.6                     |
| 11.09.2025 | 8.7                                     | 22.5            | -14.4          | 0                                           | 0.6                     |

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

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