

# Historical cost data

**ISIN: DE000UG8RSE8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.08.2025 | 2                                       | 30.2            | -28.6          | 0                                           | 0.4                     |
| 05.08.2025 | 1.6                                     | 14.9            | -13.6          | 0                                           | 0.4                     |
| 06.08.2025 | 3.4                                     | 50.2            | -47            | 0                                           | 0.2                     |
| 07.08.2025 | 1.3                                     | 23.9            | -22.8          | 0                                           | 0.1                     |
| 08.08.2025 | 1.2                                     | 22.1            | -21            | 0                                           | 0.1                     |
| 12.08.2025 | 0.8                                     | 20.9            | -20.2          | 0                                           | 0.1                     |
| 13.08.2025 | 0.8                                     | 22.6            | -21.9          | 0                                           | 0.1                     |
| 14.08.2025 | 0.9                                     | 24.6            | -23.8          | 0                                           | 0.1                     |
| 15.08.2025 | 0.7                                     | 19.6            | -19            | 0                                           | 0.1                     |
| 19.08.2025 | 0.5                                     | 14.4            | -14            | 0                                           | 0.1                     |
| 20.08.2025 | 0.6                                     | 15.8            | -15.2          | 0                                           | 0.1                     |
| 21.08.2025 | 1                                       | 25.2            | -24.3          | 0                                           | 0.1                     |

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

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