

# Historical cost data

**ISIN: DE000UG8S533**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.08.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 06.08.2025 | 1.3                                     | 0.5             | 0.5            | 0                                           | 0.3                     |
| 14.08.2025 | 1                                       | 25.9            | -25.4          | 0                                           | 0.5                     |
| 21.08.2025 | 2.1                                     | 48.9            | -47.2          | 0                                           | 0.5                     |
| 10.09.2025 | 3.6                                     | 24.3            | -21.1          | 0                                           | 0.4                     |
| 16.09.2025 | 4.4                                     | 26.2            | -22.3          | 0                                           | 0.5                     |
| 18.09.2025 | 3.5                                     | 31.2            | -28.1          | 0                                           | 0.4                     |
| 19.09.2025 | 2.4                                     | 25.6            | -23.5          | 0                                           | 0.3                     |
| 07.08.2025 | 1.1                                     | 26.2            | -25.5          | 0                                           | 0.4                     |
| 08.08.2025 | 1.1                                     | 25.9            | -25.2          | 0                                           | 0.4                     |
| 12.08.2025 | 0.7                                     | 16.5            | -16.2          | 0                                           | 0.3                     |
| 13.08.2025 | 0.9                                     | 21.7            | -21.2          | 0                                           | 0.4                     |
| 15.08.2025 | 1                                       | 30.2            | -29.7          | 0                                           | 0.5                     |
| 19.08.2025 | 0.8                                     | 26.2            | -25.8          | 0                                           | 0.4                     |
| 20.08.2025 | 1.3                                     | 35.6            | -34.7          | 0                                           | 0.5                     |
| 22.08.2025 | 1.4                                     | 36.1            | -35.1          | 0                                           | 0.4                     |
| 26.08.2025 | 1.4                                     | 31.7            | -30.7          | 0                                           | 0.4                     |
| 27.08.2025 | 1.7                                     | 36.9            | -35.6          | 0                                           | 0.4                     |
| 28.08.2025 | 1.4                                     | 37              | -35.9          | 0                                           | 0.3                     |
| 29.08.2025 | 1.6                                     | 33.6            | -32.3          | 0                                           | 0.3                     |
| 02.09.2025 | 6.1                                     | 36              | -30.2          | 0                                           | 0.3                     |
| 03.09.2025 | 1.5                                     | 30.8            | -29.6          | 0                                           | 0.3                     |
| 04.09.2025 | 1.8                                     | 40.7            | -39.1          | 0                                           | 0.3                     |
| 05.09.2025 | 3.6                                     | 29.6            | -26.5          | 0                                           | 0.5                     |
| 09.09.2025 | 3.2                                     | 26.5            | -23.8          | 0                                           | 0.5                     |
| 11.09.2025 | 2.8                                     | 28.2            | -25.7          | 0                                           | 0.3                     |
| 12.09.2025 | 3.4                                     | 26.7            | -23.7          | 0                                           | 0.4                     |
| 17.09.2025 | 4.2                                     | 29.4            | -25.6          | 0                                           | 0.5                     |

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

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