

# Historical cost data

**ISIN: DE000UG8S7U4**

| 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 | 1.4                                     | 9.1             | -8             | 0                                           | 0.3                     |
| 19.09.2025 | 0.9                                     | 13.6            | -13.2          | 0                                           | 0.5                     |
| 07.08.2025 | 0.9                                     | 14.1            | -13.7          | 0                                           | 0.5                     |
| 08.08.2025 | 0.8                                     | 12              | -11.7          | 0                                           | 0.5                     |
| 12.08.2025 | 0.8                                     | 10.6            | -10.2          | 0                                           | 0.5                     |
| 13.08.2025 | 0.8                                     | 10.4            | -10            | 0                                           | 0.4                     |
| 14.08.2025 | 0.9                                     | 13              | -12.6          | 0                                           | 0.5                     |
| 15.08.2025 | 0.9                                     | 9.9             | -9.5           | 0                                           | 0.5                     |
| 19.08.2025 | 0.9                                     | 9.9             | -9.5           | 0                                           | 0.5                     |
| 20.08.2025 | 0.8                                     | 8.7             | -8.4           | 0                                           | 0.4                     |
| 21.08.2025 | 0.8                                     | 9               | -8.7           | 0                                           | 0.4                     |
| 22.08.2025 | 0.8                                     | 11.4            | -11            | 0                                           | 0.4                     |
| 26.08.2025 | 0.9                                     | 13.6            | -13.2          | 0                                           | 0.5                     |
| 27.08.2025 | 0.9                                     | 12.9            | -12.5          | 0                                           | 0.4                     |
| 28.08.2025 | 0.9                                     | 13.6            | -13.1          | 0                                           | 0.5                     |
| 29.08.2025 | 0.9                                     | 13.8            | -13.4          | 0                                           | 0.5                     |
| 02.09.2025 | 8.8                                     | 19.4            | -11.1          | 0                                           | 0.4                     |
| 03.09.2025 | 0.8                                     | 13              | -12.6          | 0                                           | 0.5                     |
| 04.09.2025 | 0.8                                     | 12.4            | -12            | 0                                           | 0.4                     |
| 05.09.2025 | 0.8                                     | 16.4            | -16            | 0                                           | 0.5                     |
| 09.09.2025 | 0.9                                     | 13.1            | -12.8          | 0                                           | 0.6                     |
| 10.09.2025 | 0.9                                     | 11.9            | -11.5          | 0                                           | 0.5                     |
| 11.09.2025 | 0.9                                     | 12.2            | -11.8          | 0                                           | 0.5                     |
| 12.09.2025 | 0.7                                     | 10.5            | -10.2          | 0                                           | 0.4                     |
| 16.09.2025 | 0.9                                     | 12.9            | -12.5          | 0                                           | 0.5                     |
| 17.09.2025 | 0.8                                     | 12.4            | -12            | 0                                           | 0.5                     |
| 18.09.2025 | 0.7                                     | 12.4            | -12.1          | 0                                           | 0.4                     |

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

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