

# Historical cost data

**ISIN: DE000UG8S9V8**

| 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 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 07.08.2025 | 0.7                                     | 11.3            | -11            | 0                                           | 0.3                     |
| 08.08.2025 | 0.8                                     | 15.3            | -14.9          | 0                                           | 0.4                     |
| 12.08.2025 | 0.8                                     | 15.2            | -14.8          | 0                                           | 0.3                     |
| 13.08.2025 | 0.7                                     | 12.2            | -11.9          | 0                                           | 0.3                     |
| 14.08.2025 | 0.8                                     | 15.1            | -14.6          | 0                                           | 0.3                     |
| 15.08.2025 | 0.7                                     | 11.8            | -11.4          | 0                                           | 0.3                     |
| 19.08.2025 | 0.7                                     | 11.9            | -11.6          | 0                                           | 0.4                     |
| 20.08.2025 | 0.7                                     | 12.3            | -11.9          | 0                                           | 0.4                     |
| 21.08.2025 | 0.8                                     | 12.2            | -11.8          | 0                                           | 0.4                     |
| 22.08.2025 | 0.8                                     | 13.7            | -13.3          | 0                                           | 0.4                     |
| 26.08.2025 | 0.7                                     | 10.3            | -9.9           | 0                                           | 0.3                     |
| 27.08.2025 | 0.8                                     | 13.8            | -13.4          | 0                                           | 0.4                     |
| 28.08.2025 | 0.7                                     | 13.7            | -13.4          | 0                                           | 0.4                     |
| 29.08.2025 | 0.7                                     | 10              | -9.6           | 0                                           | 0.4                     |
| 02.09.2025 | 8.3                                     | 16.2            | -8.2           | 0                                           | 0.3                     |
| 03.09.2025 | 0.8                                     | 11.3            | -10.9          | 0                                           | 0.4                     |
| 04.09.2025 | 0.7                                     | 8.9             | -8.6           | 0                                           | 0.3                     |
| 05.09.2025 | 0.7                                     | 8.5             | -8.2           | 0                                           | 0.4                     |
| 09.09.2025 | 0.7                                     | 9.1             | -8.7           | 0                                           | 0.4                     |
| 10.09.2025 | 0.7                                     | 7.6             | -7.2           | 0                                           | 0.3                     |
| 11.09.2025 | 0.7                                     | 9               | -8.7           | 0                                           | 0.4                     |
| 12.09.2025 | 0.7                                     | 9.6             | -9.2           | 0                                           | 0.4                     |
| 16.09.2025 | 0.7                                     | 8.5             | -8.2           | 0                                           | 0.4                     |
| 17.09.2025 | 0.7                                     | 8.3             | -8             | 0                                           | 0.4                     |

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

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