

# Historical cost data

**ISIN: DE000UG8SP11**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.08.2025 | 14.3                                    | 35.4            | -21.5          | 0                                           | 0.3                     |
| 06.08.2025 | 1.5                                     | 13.3            | -12.1          | 0                                           | 0.3                     |
| 07.08.2025 | 4.1                                     | 21.7            | -17.8          | 0                                           | 0.2                     |
| 08.08.2025 | 3.2                                     | 18              | -15            | 0                                           | 0.2                     |
| 12.08.2025 | 3.3                                     | 18.2            | -15.1          | 0                                           | 0.2                     |
| 13.08.2025 | 3.3                                     | 18.5            | -15.3          | 0                                           | 0.2                     |
| 14.08.2025 | 3.5                                     | 19.2            | -15.8          | 0                                           | 0.2                     |
| 15.08.2025 | 4.1                                     | 22              | -18.1          | 0                                           | 0.2                     |
| 19.08.2025 | 4.4                                     | 24.8            | -20.6          | 0                                           | 0.2                     |
| 20.08.2025 | 3.9                                     | 22.3            | -18.6          | 0                                           | 0.2                     |
| 21.08.2025 | 4.7                                     | 26              | -21.5          | 0                                           | 0.2                     |
| 22.08.2025 | 3.7                                     | 19.4            | -16            | 0                                           | 0.2                     |

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

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