

# Historical cost data

**ISIN: DE000UG8SPX2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.08.2025 | 11.3                                    | 46.9            | -36.1          | 0                                           | 0.5                     |
| 06.08.2025 | 1.5                                     | 1               | 0              | 0                                           | 0.5                     |
| 01.10.2025 | 1.4                                     | 5.7             | -4.3           | 0                                           | 0.1                     |
| 02.10.2025 | 1.4                                     | 5.4             | -4.1           | 0                                           | 0.1                     |
| 09.10.2025 | 1.5                                     | 6               | -4.6           | 0                                           | 0.1                     |
| 07.08.2025 | 9.6                                     | 42.6            | -33.3          | 0                                           | 0.3                     |
| 08.08.2025 | 8.9                                     | 36.4            | -27.7          | 0                                           | 0.3                     |
| 12.08.2025 | 4.6                                     | 22.4            | -18            | 0                                           | 0.2                     |
| 13.08.2025 | 5.2                                     | 21.5            | -16.5          | 0                                           | 0.2                     |
| 14.08.2025 | 2.7                                     | 11.3            | -8.7           | 0                                           | 0.1                     |
| 15.08.2025 | 1.9                                     | 9.1             | -7.2           | 0                                           | 0.1                     |
| 19.08.2025 | 1.7                                     | 6.9             | -5.3           | 0                                           | 0.1                     |
| 20.08.2025 | 1.7                                     | 6.9             | -5.3           | 0                                           | 0.1                     |
| 21.08.2025 | 1.7                                     | 7.5             | -5.8           | 0                                           | 0.1                     |
| 22.08.2025 | 1.8                                     | 8.1             | -6.4           | 0                                           | 0.1                     |
| 26.08.2025 | 1.6                                     | 6.4             | -4.9           | 0                                           | 0.1                     |
| 27.08.2025 | 1.6                                     | 7               | -5.5           | 0                                           | 0.1                     |
| 28.08.2025 | 1.6                                     | 6.5             | -4.9           | 0                                           | 0.1                     |
| 29.08.2025 | 1.5                                     | 6.2             | -4.7           | 0                                           | 0.1                     |
| 02.09.2025 | 1.5                                     | 6.4             | -5             | 0                                           | 0.1                     |
| 03.09.2025 | 1.5                                     | 7               | -5.5           | 0                                           | 0.1                     |
| 04.09.2025 | 1.4                                     | 5.2             | -3.9           | 0                                           | 0.1                     |
| 05.09.2025 | 1.3                                     | 5.4             | -4.1           | 0                                           | 0.1                     |
| 09.09.2025 | 1.3                                     | 5.4             | -4.2           | 0                                           | 0.1                     |
| 10.09.2025 | 1.2                                     | 5.2             | -4             | 0                                           | 0.1                     |
| 11.09.2025 | 1.4                                     | 5.7             | -4.4           | 0                                           | 0.1                     |
| 12.09.2025 | 1.3                                     | 5.3             | -4.1           | 0                                           | 0.1                     |
| 16.09.2025 | 1.5                                     | 7.1             | -5.7           | 0                                           | 0.1                     |
| 17.09.2025 | 1.6                                     | 7.1             | -5.5           | 0                                           | 0.1                     |
| 18.09.2025 | 2.2                                     | 9.4             | -7.3           | 0                                           | 0.1                     |
| 19.09.2025 | 1.9                                     | 8.5             | -6.6           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 23.09.2025 | 1.6 | 7   | -5.4 | 0 | 0.1 |
| 24.09.2025 | 1.6 | 6.4 | -4.9 | 0 | 0.1 |
| 25.09.2025 | 1.4 | 4.2 | -2.8 | 0 | 0.1 |
| 30.09.2025 | 1.4 | 5.5 | -4.2 | 0 | 0.1 |
| 03.10.2025 | 1.5 | 5.8 | -4.4 | 0 | 0.1 |
| 07.10.2025 | 1.5 | 6   | -4.6 | 0 | 0.1 |
| 08.10.2025 | 1.5 | 6.2 | -4.8 | 0 | 0.1 |

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

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