

# Historical cost data

**ISIN: DE000UG8TVK5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.08.2025 | 18.2                                    | 44.6            | -27.5          | 0                                           | 1.2                     |
| 07.08.2025 | 3.5                                     | 38.3            | -36            | 0                                           | 1.2                     |
| 26.08.2025 | 1.7                                     | 27.9            | -26.3          | 0                                           | 0.2                     |
| 02.09.2025 | 3.8                                     | 50.6            | -47.1          | 0                                           | 0.2                     |
| 29.08.2025 | 2                                       | 32.3            | -30.5          | 0                                           | 0.2                     |
| 08.08.2025 | 4.3                                     | 47.9            | -44.3          | 0                                           | 0.7                     |
| 12.08.2025 | 3.8                                     | 51.2            | -47.6          | 0                                           | 0.2                     |
| 13.08.2025 | 3.6                                     | 49.6            | -46.2          | 0                                           | 0.2                     |
| 14.08.2025 | 2.4                                     | 36.7            | -34.5          | 0                                           | 0.2                     |
| 15.08.2025 | 2.3                                     | 35.3            | -33.2          | 0                                           | 0.2                     |
| 19.08.2025 | 2                                       | 31              | -29.2          | 0                                           | 0.2                     |
| 20.08.2025 | 1.7                                     | 27.5            | -25.9          | 0                                           | 0.2                     |
| 21.08.2025 | 1.9                                     | 30              | -28.3          | 0                                           | 0.2                     |
| 22.08.2025 | 1.9                                     | 30.6            | -28.8          | 0                                           | 0.2                     |
| 27.08.2025 | 1.7                                     | 28              | -26.5          | 0                                           | 0.2                     |
| 28.08.2025 | 1.9                                     | 30.2            | -28.5          | 0                                           | 0.2                     |

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

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