

# Historical cost data

**ISIN: DE000UG8UDG9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.08.2025 | 0.1                                     | 0.2             | -0.1           | 0                                           | 0                       |
| 12.08.2025 | 1.3                                     | 5.5             | -5.3           | 0                                           | 1.1                     |
| 21.08.2025 | 2.6                                     | 15.3            | -14.7          | 0                                           | 1.9                     |
| 13.08.2025 | 1.5                                     | 9.8             | -9.4           | 0                                           | 1.1                     |
| 14.08.2025 | 1.3                                     | 4.2             | -4             | 0                                           | 1.1                     |
| 15.08.2025 | 1.3                                     | 4.3             | -4.1           | 0                                           | 1.1                     |
| 19.08.2025 | 1.4                                     | 4.3             | -4             | 0                                           | 1.2                     |
| 20.08.2025 | 1.6                                     | 8.3             | -8.1           | 0                                           | 1.3                     |
| 02.09.2025 | 1.4                                     | 8.9             | -8.5           | 0                                           | 1.1                     |
| 22.08.2025 | 1.4                                     | 5.3             | -5             | 0                                           | 1.1                     |
| 26.08.2025 | 1.3                                     | 5               | -4.8           | 0                                           | 1.1                     |
| 27.08.2025 | 1.4                                     | 5.2             | -4.9           | 0                                           | 1.2                     |
| 28.08.2025 | 1.4                                     | 4.1             | -3.9           | 0                                           | 1.1                     |
| 29.08.2025 | 1.3                                     | 5               | -4.8           | 0                                           | 1.1                     |
| 11.09.2025 | 1.3                                     | 5               | -4.8           | 0                                           | 1                       |
| 03.09.2025 | 2.2                                     | 8.3             | -7.7           | 0                                           | 1.6                     |
| 04.09.2025 | 1.3                                     | 4.1             | -3.8           | 0                                           | 1                       |
| 05.09.2025 | 1.6                                     | 8.2             | -7.8           | 0                                           | 1.2                     |
| 09.09.2025 | 1.3                                     | 4.5             | -4.3           | 0                                           | 1                       |
| 10.09.2025 | 1.5                                     | 5.5             | -5.2           | 0                                           | 1.2                     |
| 23.09.2025 | 1.4                                     | 5.6             | -5.3           | 0                                           | 1.1                     |
| 12.09.2025 | 1.3                                     | 5.3             | -5.1           | 0                                           | 1.1                     |
| 16.09.2025 | 1.3                                     | 5.5             | -5.3           | 0                                           | 1.1                     |
| 17.09.2025 | 1.3                                     | 4.5             | -4.3           | 0                                           | 1.1                     |
| 18.09.2025 | 1.5                                     | 4.7             | -4.5           | 0                                           | 1.2                     |
| 19.09.2025 | 1.1                                     | 3.9             | -3.7           | 0                                           | 1                       |
| 25.09.2025 | 1.3                                     | 5.7             | -5.5           | 0                                           | 1.1                     |
| 24.09.2025 | 1.4                                     | 7.7             | -7.4           | 0                                           | 1.1                     |

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

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