

# Historical cost data

**ISIN: DE000UG8UZ49**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.08.2025 | 15.3                                    | 41              | -26.3          | 0                                           | 0.6                     |
| 12.08.2025 | 4.3                                     | 15.2            | -11.7          | 0                                           | 0.7                     |
| 21.08.2025 | 2.3                                     | 8.5             | -6.5           | 0                                           | 0.4                     |
| 03.09.2025 | 3.3                                     | 10.6            | -7.9           | 0                                           | 0.5                     |
| 13.08.2025 | 3.1                                     | 10.1            | -7.5           | 0                                           | 0.5                     |
| 14.08.2025 | 3.1                                     | 11.1            | -8.5           | 0                                           | 0.5                     |
| 15.08.2025 | 2.8                                     | 9.7             | -7.3           | 0                                           | 0.5                     |
| 19.08.2025 | 5.2                                     | 15.6            | -11.2          | 0                                           | 0.9                     |
| 20.08.2025 | 3.5                                     | 10.6            | -7.6           | 0                                           | 0.6                     |
| 22.08.2025 | 2.1                                     | 7.7             | -6             | 0                                           | 0.4                     |
| 26.08.2025 | 3.7                                     | 9               | -5.6           | 0                                           | 0.4                     |
| 27.08.2025 | 2.6                                     | 9.4             | -7.3           | 0                                           | 0.4                     |
| 28.08.2025 | 3.1                                     | 10.4            | -7.9           | 0                                           | 0.5                     |
| 29.08.2025 | 2.9                                     | 10              | -7.6           | 0                                           | 0.5                     |
| 02.09.2025 | 3.1                                     | 10.9            | -8.3           | 0                                           | 0.5                     |

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

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