

# Historical cost data

**ISIN: DE000UG8V5K4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.08.2025 | 11.5                                    | 40.6            | -29.5          | 0                                           | 0.4                     |
| 12.08.2025 | 2.5                                     | 6               | -3.8           | 0                                           | 0.3                     |
| 22.08.2025 | 1.6                                     | 3.7             | -2.3           | 0                                           | 0.2                     |
| 21.08.2025 | 1.8                                     | 5.1             | -3.5           | 0                                           | 0.2                     |
| 13.08.2025 | 2.2                                     | 4.1             | -2.1           | 0                                           | 0.2                     |
| 14.08.2025 | 1.9                                     | 5.2             | -3.5           | 0                                           | 0.2                     |
| 15.08.2025 | 1.6                                     | 3.4             | -1.9           | 0                                           | 0.2                     |
| 19.08.2025 | 1.7                                     | 3.9             | -2.3           | 0                                           | 0.2                     |
| 20.08.2025 | 1.5                                     | 2.7             | -1.3           | 0                                           | 0.2                     |

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

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