

# Historical cost data

**ISIN: DE000UG8V7T1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.08.2025 | 40.1                                    | 40.1            | 0              | 0                                           | 0                       |
| 08.08.2025 | 37.8                                    | 37.8            | 0              | 0                                           | 0                       |
| 27.08.2025 | 11.9                                    | 11.9            | 0              | 0                                           | 0                       |
| 29.08.2025 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 11.08.2025 | 38.7                                    | 38.7            | 0              | 0                                           | 0                       |
| 12.08.2025 | 16.8                                    | 16.8            | 0              | 0                                           | 0                       |
| 13.08.2025 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 14.08.2025 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 15.08.2025 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 18.08.2025 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 19.08.2025 | 16.5                                    | 16.5            | 0              | 0                                           | 0                       |
| 20.08.2025 | 13.9                                    | 13.9            | 0              | 0                                           | 0                       |
| 21.08.2025 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 22.08.2025 | 13.4                                    | 13.4            | 0              | 0                                           | 0                       |
| 25.08.2025 | 15.2                                    | 15.2            | 0              | 0                                           | 0                       |
| 26.08.2025 | 12.9                                    | 12.9            | 0              | 0                                           | 0                       |
| 28.08.2025 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |

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

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