

# Historical cost data

**ISIN: DE000UG8VLZ0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.08.2025 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |
| 08.08.2025 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 01.09.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 11.08.2025 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 12.08.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 13.08.2025 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 14.08.2025 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 15.08.2025 | 13.3                                    | 13.3            | 0              | 0                                           | 0                       |
| 18.08.2025 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 19.08.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 20.08.2025 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 21.08.2025 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 22.08.2025 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 25.08.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 26.08.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 27.08.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 28.08.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 29.08.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |

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

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