

# Historical cost data

**ISIN: DE000UG8WN82**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.08.2025 | 3.5                                     | 21.7            | -18.4          | 0                                           | 0.2                     |
| 11.08.2025 | 1.5                                     | 18.2            | -16.9          | 0                                           | 0.2                     |
| 03.09.2025 | 14.5                                    | 61.1            | -47.1          | 0                                           | 0.5                     |
| 12.08.2025 | 1.5                                     | 19.2            | -17.9          | 0                                           | 0.2                     |
| 13.08.2025 | 3.5                                     | 19.2            | -15.9          | 0                                           | 0.2                     |
| 14.08.2025 | 3.6                                     | 19.7            | -16.3          | 0                                           | 0.2                     |
| 15.08.2025 | 3.1                                     | 17.4            | -14.4          | 0                                           | 0.2                     |
| 19.08.2025 | 5.1                                     | 28.2            | -23.3          | 0                                           | 0.3                     |
| 20.08.2025 | 3.4                                     | 19              | -15.8          | 0                                           | 0.2                     |
| 21.08.2025 | 4.4                                     | 24.8            | -20.7          | 0                                           | 0.2                     |
| 22.08.2025 | 4.4                                     | 24              | -19.9          | 0                                           | 0.3                     |
| 26.08.2025 | 2.8                                     | 15.6            | -13            | 0                                           | 0.2                     |
| 27.08.2025 | 3                                       | 17.4            | -14.6          | 0                                           | 0.2                     |
| 28.08.2025 | 3.9                                     | 21.7            | -18            | 0                                           | 0.2                     |
| 29.08.2025 | 3.7                                     | 20.2            | -16.7          | 0                                           | 0.2                     |
| 02.09.2025 | 4.3                                     | 23.9            | -19.8          | 0                                           | 0.2                     |

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

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