

# Historical cost data

**ISIN: DE000UG8Y465**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.08.2025 | 1.2                                     | 3.8             | -3.1           | 0                                           | 0.5                     |
| 12.08.2025 | 1.6                                     | 9.3             | -8.2           | 0                                           | 0.5                     |
| 13.08.2025 | 1.2                                     | 7.1             | -6.3           | 0                                           | 0.4                     |
| 15.08.2025 | 0.7                                     | 3               | -2.6           | 0                                           | 0.3                     |
| 22.08.2025 | 0.6                                     | 1.9             | -1.6           | 0                                           | 0.3                     |
| 29.08.2025 | 0.9                                     | 3.7             | -3.1           | 0                                           | 0.3                     |
| 10.09.2025 | 1.1                                     | 4.8             | -4.1           | 0                                           | 0.4                     |
| 12.09.2025 | 1                                       | 4.6             | -4             | 0                                           | 0.4                     |
| 14.08.2025 | 0.9                                     | 4.3             | -3.8           | 0                                           | 0.3                     |
| 19.08.2025 | 0.7                                     | 3.2             | -2.8           | 0                                           | 0.3                     |
| 20.08.2025 | 0.6                                     | 2.4             | -2.1           | 0                                           | 0.2                     |
| 21.08.2025 | 0.6                                     | 2.6             | -2.2           | 0                                           | 0.3                     |
| 26.08.2025 | 0.7                                     | 2.7             | -2.3           | 0                                           | 0.3                     |
| 27.08.2025 | 0.9                                     | 4               | -3.5           | 0                                           | 0.3                     |
| 28.08.2025 | 0.9                                     | 3.8             | -3.2           | 0                                           | 0.4                     |
| 02.09.2025 | 1.1                                     | 5.6             | -4.9           | 0                                           | 0.4                     |
| 03.09.2025 | 1.7                                     | 9.1             | -8             | 0                                           | 0.6                     |
| 04.09.2025 | 1.4                                     | 7.6             | -6.7           | 0                                           | 0.5                     |
| 05.09.2025 | 1.2                                     | 5.4             | -4.7           | 0                                           | 0.5                     |
| 09.09.2025 | 1.2                                     | 5.9             | -5.2           | 0                                           | 0.5                     |
| 11.09.2025 | 1.1                                     | 6.1             | -5.4           | 0                                           | 0.4                     |

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

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