

# Historical cost data

**ISIN: DE000UG8YPC4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.08.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 13.08.2025 | 1.2                                     | 7.5             | -6.5           | 0                                           | 0.1                     |
| 22.08.2025 | 0.4                                     | 9.8             | -9.6           | 0                                           | 0.1                     |
| 05.09.2025 | 0.4                                     | 7.7             | -7.5           | 0                                           | 0.1                     |
| 14.08.2025 | 0.4                                     | 9.9             | -9.6           | 0                                           | 0.1                     |
| 15.08.2025 | 0.4                                     | 9.9             | -9.7           | 0                                           | 0.1                     |
| 19.08.2025 | 0.4                                     | 9.9             | -9.7           | 0                                           | 0.1                     |
| 20.08.2025 | 0.4                                     | 9.3             | -9.1           | 0                                           | 0.1                     |
| 21.08.2025 | 0.5                                     | 9.3             | -9             | 0                                           | 0.2                     |
| 26.08.2025 | 0.4                                     | 9.4             | -9.1           | 0                                           | 0.1                     |
| 27.08.2025 | 0.4                                     | 9.4             | -9.2           | 0                                           | 0.1                     |
| 28.08.2025 | 0.4                                     | 9.3             | -9.1           | 0                                           | 0.1                     |
| 29.08.2025 | 0.4                                     | 8.9             | -8.7           | 0                                           | 0.1                     |
| 02.09.2025 | 7.1                                     | 14.8            | -7.8           | 0                                           | 0.1                     |
| 03.09.2025 | 0.5                                     | 9               | -8.7           | 0                                           | 0.1                     |
| 04.09.2025 | 0.4                                     | 9.1             | -8.8           | 0                                           | 0.1                     |

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

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