

# Historical cost data

**ISIN: DE000UG90M05**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.08.2025 | 4.3                                     | 10.3            | -6.8           | 0                                           | 0.8                     |
| 14.08.2025 | 2.6                                     | 31.8            | -29.9          | 0                                           | 0.8                     |
| 09.09.2025 | 5.2                                     | 11.9            | -6.9           | 0                                           | 0.2                     |
| 19.09.2025 | 3.8                                     | 7.4             | -3.8           | 0                                           | 0.1                     |
| 15.08.2025 | 6.8                                     | 13.1            | -7             | 0                                           | 0.7                     |
| 19.08.2025 | 6.5                                     | 13.7            | -7.5           | 0                                           | 0.2                     |
| 20.08.2025 | 6                                       | 12.3            | -6.5           | 0                                           | 0.2                     |
| 21.08.2025 | 7.8                                     | 17.2            | -9.6           | 0                                           | 0.3                     |
| 22.08.2025 | 6.8                                     | 14              | -7.5           | 0                                           | 0.2                     |
| 26.08.2025 | 5.5                                     | 10.2            | -5             | 0                                           | 0.2                     |
| 27.08.2025 | 6.4                                     | 14.4            | -8.3           | 0                                           | 0.3                     |
| 28.08.2025 | 10.7                                    | 21.3            | -11            | 0                                           | 0.4                     |
| 29.08.2025 | 4.7                                     | 12              | -7.5           | 0                                           | 0.2                     |
| 02.09.2025 | 4.3                                     | 8.9             | -4.8           | 0                                           | 0.2                     |
| 03.09.2025 | 5                                       | 11.2            | -6.4           | 0                                           | 0.2                     |
| 04.09.2025 | 9.6                                     | 19.1            | -9.9           | 0                                           | 0.4                     |
| 05.09.2025 | 8.7                                     | 20.1            | -11.7          | 0                                           | 0.3                     |
| 10.09.2025 | 6.7                                     | 12.9            | -6.4           | 0                                           | 0.3                     |
| 11.09.2025 | 3.2                                     | 6.6             | -3.6           | 0                                           | 0.1                     |
| 12.09.2025 | 4.8                                     | 9.7             | -5.1           | 0                                           | 0.2                     |
| 16.09.2025 | 4.9                                     | 11.2            | -6.4           | 0                                           | 0.2                     |
| 17.09.2025 | 4.8                                     | 11.2            | -6.6           | 0                                           | 0.2                     |
| 18.09.2025 | 5                                       | 10.6            | -5.8           | 0                                           | 0.2                     |

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

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