

# Historical cost data

**ISIN: DE000UG90QL4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.08.2025 | 10.7                                    | 6.2             | 3.9            | 0                                           | 0.7                     |
| 14.08.2025 | 1.7                                     | 0.5             | 0.5            | 0                                           | 0.7                     |
| 20.08.2025 | 1.6                                     | 7.8             | -6.3           | 0                                           | 0.1                     |
| 26.08.2025 | 1.3                                     | 6.4             | -5.1           | 0                                           | 0.1                     |
| 27.08.2025 | 1.5                                     | 7.9             | -6.4           | 0                                           | 0.1                     |
| 28.08.2025 | 0.9                                     | 8.6             | -7.7           | 0                                           | 0.1                     |
| 29.08.2025 | 1                                       | 8.7             | -7.8           | 0                                           | 0.1                     |
| 15.08.2025 | 1.3                                     | 10.4            | -9.3           | 0                                           | 0.3                     |
| 19.08.2025 | 1.6                                     | 7.7             | -6.3           | 0                                           | 0.1                     |
| 21.08.2025 | 1.7                                     | 18.3            | -16.7          | 0                                           | 0.1                     |
| 22.08.2025 | 1.4                                     | 6.3             | -5             | 0                                           | 0.1                     |

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

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