

# Historical cost data

**ISIN: DE000UG90QU5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.08.2025 | 13.2                                    | 21.4            | -9             | 0                                           | 0.8                     |
| 14.08.2025 | 2.9                                     | 37.4            | -35.3          | 0                                           | 0.8                     |
| 05.09.2025 | 1                                       | 4.7             | -3.9           | 0                                           | 0.2                     |
| 15.08.2025 | 1.9                                     | 6               | -4.9           | 0                                           | 0.8                     |
| 19.08.2025 | 1.3                                     | 6.3             | -5.2           | 0                                           | 0.3                     |
| 20.08.2025 | 1.3                                     | 5.9             | -4.8           | 0                                           | 0.3                     |
| 21.08.2025 | 2.4                                     | 13.3            | -11.3          | 0                                           | 0.5                     |
| 22.08.2025 | 1.9                                     | 10.7            | -9.2           | 0                                           | 0.4                     |
| 26.08.2025 | 1.9                                     | 9.2             | -7.7           | 0                                           | 0.4                     |
| 27.08.2025 | 2.5                                     | 13.8            | -11.8          | 0                                           | 0.5                     |
| 28.08.2025 | 3.2                                     | 16.6            | -14            | 0                                           | 0.6                     |
| 29.08.2025 | 2.7                                     | 14.4            | -12.2          | 0                                           | 0.5                     |
| 02.09.2025 | 1.7                                     | 8.6             | -7.3           | 0                                           | 0.3                     |
| 03.09.2025 | 2.1                                     | 11              | -9.3           | 0                                           | 0.4                     |
| 04.09.2025 | 1.4                                     | 6.3             | -5.2           | 0                                           | 0.3                     |

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

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