

# Historical cost data

**ISIN: DE000UG91CA5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.08.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 19.08.2025 | 1.5                                     | 12.7            | -11.5          | 0                                           | 0.3                     |
| 19.09.2025 | 2                                       | 16.3            | -14.7          | 0                                           | 0.3                     |
| 20.08.2025 | 1.4                                     | 12.4            | -11.3          | 0                                           | 0.3                     |
| 21.08.2025 | 1.5                                     | 13.2            | -12.2          | 0                                           | 0.4                     |
| 22.08.2025 | 1.5                                     | 16.3            | -15.1          | 0                                           | 0.3                     |
| 26.08.2025 | 1.4                                     | 14.3            | -13.2          | 0                                           | 0.3                     |
| 27.08.2025 | 1.3                                     | 14.4            | -13.4          | 0                                           | 0.3                     |
| 28.08.2025 | 1.3                                     | 14.8            | -13.9          | 0                                           | 0.3                     |
| 29.08.2025 | 1.2                                     | 14.6            | -13.6          | 0                                           | 0.3                     |
| 02.09.2025 | 1.5                                     | 15.2            | -14            | 0                                           | 0.3                     |
| 03.09.2025 | 2.4                                     | 14.7            | -12.7          | 0                                           | 0.3                     |
| 04.09.2025 | 2.3                                     | 15.6            | -13.6          | 0                                           | 0.3                     |
| 05.09.2025 | 2.1                                     | 16.7            | -15            | 0                                           | 0.3                     |
| 09.09.2025 | 1.9                                     | 16              | -14.4          | 0                                           | 0.3                     |
| 10.09.2025 | 2.1                                     | 15.7            | -13.9          | 0                                           | 0.3                     |
| 11.09.2025 | 2.3                                     | 15.9            | -14            | 0                                           | 0.3                     |
| 12.09.2025 | 2.3                                     | 16              | -14            | 0                                           | 0.3                     |
| 16.09.2025 | 1.9                                     | 16.6            | -14.9          | 0                                           | 0.3                     |
| 17.09.2025 | 2                                       | 16.8            | -15            | 0                                           | 0.3                     |
| 18.09.2025 | 2                                       | 17.7            | -16            | 0                                           | 0.3                     |

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

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