

# Historical cost data

**ISIN: DE000UG91PT7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.08.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 18.08.2025 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 29.08.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 22.09.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 19.08.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 20.08.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 21.08.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 22.08.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 25.08.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 26.08.2025 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 27.08.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 28.08.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 01.09.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 02.09.2025 | 4.4                                     | 4.4             | 0              | 0                                           | 0                       |
| 03.09.2025 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 04.09.2025 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 05.09.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 08.09.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 09.09.2025 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 10.09.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 11.09.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 12.09.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 15.09.2025 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 16.09.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 17.09.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 18.09.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 19.09.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |

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

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