

# Historical cost data

**ISIN: DE000UG92T55**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.08.2025 | 10.6                                    | 9.8             | 0.6            | 0                                           | 0.2                     |
| 19.08.2025 | 2                                       | 6.6             | -4.8           | 0                                           | 0.2                     |
| 10.09.2025 | 1.4                                     | 4.3             | -3             | 0                                           | 0.2                     |
| 19.09.2025 | 1.3                                     | 3.5             | -2.4           | 0                                           | 0.1                     |
| 20.08.2025 | 1.5                                     | 4.6             | -3.2           | 0                                           | 0.2                     |
| 21.08.2025 | 2.1                                     | 6.9             | -5.1           | 0                                           | 0.2                     |
| 22.08.2025 | 2.6                                     | 9.7             | -7.4           | 0                                           | 0.3                     |
| 26.08.2025 | 1.5                                     | 5.7             | -4.4           | 0                                           | 0.2                     |
| 27.08.2025 | 1.7                                     | 6.3             | -4.8           | 0                                           | 0.2                     |
| 28.08.2025 | 1.9                                     | 6.8             | -5.1           | 0                                           | 0.2                     |
| 29.08.2025 | 2.1                                     | 8.4             | -6.5           | 0                                           | 0.2                     |
| 02.09.2025 | 22.6                                    | 25.9            | -3.5           | 0                                           | 0.2                     |
| 03.09.2025 | 3.5                                     | 11.1            | -8             | 0                                           | 0.4                     |
| 04.09.2025 | 2.7                                     | 10.7            | -8.3           | 0                                           | 0.3                     |
| 05.09.2025 | 2.4                                     | 7.3             | -5.1           | 0                                           | 0.3                     |
| 09.09.2025 | 1.2                                     | 3.1             | -2             | 0                                           | 0.1                     |
| 11.09.2025 | 1.6                                     | 4.6             | -3.3           | 0                                           | 0.2                     |
| 12.09.2025 | 1.2                                     | 3               | -1.9           | 0                                           | 0.1                     |
| 16.09.2025 | 1.3                                     | 4               | -2.8           | 0                                           | 0.1                     |
| 17.09.2025 | 1.4                                     | 4.3             | -3.1           | 0                                           | 0.2                     |
| 18.09.2025 | 1.1                                     | 3.3             | -2.3           | 0                                           | 0.1                     |

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

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