

# Historical cost data

**ISIN: DE000UG92TY7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.08.2025 | 13                                      | 27.3            | -14.7          | 0                                           | 0.3                     |
| 19.08.2025 | 5.3                                     | 12.2            | -7.2           | 0                                           | 0.3                     |
| 20.08.2025 | 3.1                                     | 8.2             | -5.2           | 0                                           | 0.2                     |
| 21.08.2025 | 2.8                                     | 5.9             | -3.3           | 0                                           | 0.2                     |
| 22.08.2025 | 3.4                                     | 8.5             | -5.3           | 0                                           | 0.2                     |
| 26.08.2025 | 3.5                                     | 7.5             | -4.2           | 0                                           | 0.2                     |
| 27.08.2025 | 3.5                                     | 9.3             | -6             | 0                                           | 0.2                     |
| 28.08.2025 | 6                                       | 16              | -10.3          | 0                                           | 0.3                     |
| 29.08.2025 | 7.1                                     | 16.9            | -10.2          | 0                                           | 0.4                     |
| 02.09.2025 | 10.9                                    | 26.9            | -16.6          | 0                                           | 0.5                     |
| 03.09.2025 | 6.4                                     | 28.5            | -22.9          | 0                                           | 0.9                     |
| 04.09.2025 | 9.4                                     | 37.3            | -29.1          | 0                                           | 1.2                     |

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

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