

# Historical cost data

**ISIN: DE000UG92VC9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.08.2025 | 0.8                                     | 0.3             | 0              | 0                                           | 0.5                     |
| 19.08.2025 | 12.5                                    | 33              | -21            | 0                                           | 0.5                     |
| 05.09.2025 | 2.7                                     | 5.7             | -3.2           | 0                                           | 0.1                     |
| 20.08.2025 | 7.3                                     | 15.3            | -8.4           | 0                                           | 0.3                     |
| 21.08.2025 | 9                                       | 23.9            | -15.2          | 0                                           | 0.4                     |
| 22.08.2025 | 8.8                                     | 21.7            | -13.3          | 0                                           | 0.4                     |
| 26.08.2025 | 5.5                                     | 12.8            | -7.6           | 0                                           | 0.3                     |
| 27.08.2025 | 6.4                                     | 14.1            | -8             | 0                                           | 0.3                     |
| 28.08.2025 | 5.6                                     | 11              | -5.6           | 0                                           | 0.3                     |
| 29.08.2025 | 6.2                                     | 16.4            | -10.4          | 0                                           | 0.3                     |
| 02.09.2025 | 5.6                                     | 14.9            | -9.6           | 0                                           | 0.3                     |
| 03.09.2025 | 7.4                                     | 17.8            | -10.7          | 0                                           | 0.3                     |
| 04.09.2025 | 4.6                                     | 12              | -7.6           | 0                                           | 0.2                     |

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

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