

# Historical cost data

**ISIN: DE000UG949W1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.08.2025 | 44.7                                    | 44.7            | 0              | 0                                           | 0                       |
| 18.08.2025 | 43                                      | 43              | 0              | 0                                           | 0                       |
| 19.08.2025 | 48.3                                    | 48.3            | 0              | 0                                           | 0                       |
| 20.08.2025 | 15.6                                    | 15.6            | 0              | 0                                           | 0                       |
| 21.08.2025 | 17.5                                    | 17.5            | 0              | 0                                           | 0                       |
| 22.08.2025 | 13.4                                    | 13.4            | 0              | 0                                           | 0                       |
| 25.08.2025 | 12.5                                    | 12.5            | 0              | 0                                           | 0                       |
| 26.08.2025 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 27.08.2025 | 13.4                                    | 13.4            | 0              | 0                                           | 0                       |
| 28.08.2025 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 29.08.2025 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 01.09.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 02.09.2025 | 36.9                                    | 36.9            | 0              | 0                                           | 0                       |
| 03.09.2025 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 04.09.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 05.09.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 08.09.2025 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 09.09.2025 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 10.09.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 11.09.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 12.09.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 15.09.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 16.09.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 18.09.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 19.09.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 22.09.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 23.09.2025 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 24.09.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 17.09.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |

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

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