

# Historical cost data

**ISIN: DE000UG94WS9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.08.2025 | 8.1                                     | 4.2             | 3.9            | 0                                           | 0.1                     |
| 19.08.2025 | 1.1                                     | 3.8             | -2.8           | 0                                           | 0.1                     |
| 05.09.2025 | 2.9                                     | 10.1            | -7.3           | 0                                           | 0.1                     |
| 19.09.2025 | 2.5                                     | 9.1             | -6.7           | 0                                           | 0.1                     |
| 20.08.2025 | 0.9                                     | 4.6             | -3.8           | 0                                           | 0                       |
| 21.08.2025 | 1.5                                     | 5.3             | -3.9           | 0                                           | 0.1                     |
| 22.08.2025 | 1.6                                     | 4.7             | -3.2           | 0                                           | 0.1                     |
| 26.08.2025 | 1.6                                     | 5               | -3.4           | 0                                           | 0.1                     |
| 27.08.2025 | 1.7                                     | 5.7             | -4.1           | 0                                           | 0.1                     |
| 28.08.2025 | 1.9                                     | 6.2             | -4.4           | 0                                           | 0.1                     |
| 29.08.2025 | 2.1                                     | 6.5             | -4.5           | 0                                           | 0.1                     |
| 02.09.2025 | 1.9                                     | 7.4             | -5.6           | 0                                           | 0.1                     |
| 03.09.2025 | 2.3                                     | 9.7             | -7.4           | 0                                           | 0.1                     |
| 04.09.2025 | 2.4                                     | 8.6             | -6.2           | 0                                           | 0.1                     |
| 09.09.2025 | 3                                       | 11.1            | -8.3           | 0                                           | 0.1                     |
| 10.09.2025 | 3.2                                     | 11.8            | -8.6           | 0                                           | 0.1                     |
| 11.09.2025 | 3                                       | 13              | -10.1          | 0                                           | 0.1                     |
| 12.09.2025 | 3.5                                     | 12.6            | -9.3           | 0                                           | 0.1                     |
| 16.09.2025 | 2.7                                     | 9.7             | -7.2           | 0                                           | 0.1                     |
| 17.09.2025 | 2.4                                     | 8.9             | -6.5           | 0                                           | 0.1                     |
| 18.09.2025 | 3.1                                     | 11.5            | -8.5           | 0                                           | 0.1                     |

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

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