

# Historical cost data

**ISIN: DE000UG94ZZ7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.08.2025 | 15.6                                    | 39.8            | -24.8          | 0                                           | 0.5                     |
| 19.08.2025 | 2                                       | 24              | -22.6          | 0                                           | 0.5                     |
| 03.09.2025 | 5.9                                     | 18.3            | -13.1          | 0                                           | 0.7                     |
| 20.08.2025 | 4.1                                     | 11.8            | -8.2           | 0                                           | 0.5                     |
| 21.08.2025 | 4.1                                     | 11.5            | -7.9           | 0                                           | 0.5                     |
| 22.08.2025 | 2.8                                     | 7.5             | -5.1           | 0                                           | 0.4                     |
| 26.08.2025 | 3.7                                     | 11.6            | -8.3           | 0                                           | 0.5                     |
| 27.08.2025 | 4.1                                     | 12.2            | -8.6           | 0                                           | 0.5                     |
| 28.08.2025 | 7.3                                     | 21.3            | -14.9          | 0                                           | 0.8                     |
| 29.08.2025 | 76.2                                    | 96.7            | -21.5          | 0                                           | 1.1                     |
| 02.09.2025 | 25                                      | 33              | -8.5           | 0                                           | 0.6                     |

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

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