

# Historical cost data

**ISIN: DE000UG950W9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.08.2025 | 1.9                                     | 6.8             | -5             | 0                                           | 0.1                     |
| 19.08.2025 | 1.4                                     | 16.7            | -15.4          | 0                                           | 0.1                     |
| 23.09.2025 | 0.7                                     | 4.8             | -4.1           | 0                                           | 0.1                     |
| 20.08.2025 | 1.2                                     | 12.4            | -11.2          | 0                                           | 0.1                     |
| 21.08.2025 | 1.4                                     | 14.9            | -13.6          | 0                                           | 0.1                     |
| 22.08.2025 | 1.6                                     | 15.3            | -13.8          | 0                                           | 0.1                     |
| 26.08.2025 | 1.2                                     | 11.6            | -10.6          | 0                                           | 0.1                     |
| 27.08.2025 | 0.9                                     | 10.4            | -9.5           | 0                                           | 0.1                     |
| 28.08.2025 | 1.1                                     | 10.4            | -9.4           | 0                                           | 0.1                     |
| 29.08.2025 | 0.9                                     | 8.5             | -7.7           | 0                                           | 0.1                     |
| 02.09.2025 | 15.2                                    | 19.5            | -4.4           | 0                                           | 0.1                     |
| 03.09.2025 | 1.3                                     | 12              | -10.7          | 0                                           | 0.1                     |
| 04.09.2025 | 1.1                                     | 9.9             | -8.9           | 0                                           | 0.1                     |
| 05.09.2025 | 1                                       | 9.1             | -8.2           | 0                                           | 0.1                     |
| 09.09.2025 | 1.1                                     | 10.2            | -9.2           | 0                                           | 0.1                     |
| 10.09.2025 | 1.2                                     | 9.9             | -8.8           | 0                                           | 0.1                     |
| 11.09.2025 | 2                                       | 15.8            | -14            | 0                                           | 0.2                     |
| 12.09.2025 | 1.7                                     | 14.1            | -12.5          | 0                                           | 0.1                     |
| 16.09.2025 | 2.1                                     | 15.8            | -13.9          | 0                                           | 0.2                     |
| 17.09.2025 | 1.1                                     | 9.3             | -8.3           | 0                                           | 0.1                     |
| 18.09.2025 | 0.9                                     | 7.4             | -6.6           | 0                                           | 0.1                     |
| 19.09.2025 | 1                                       | 8.4             | -7.5           | 0                                           | 0.1                     |

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

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