

# Historical cost data

**ISIN: DE000UG970Q9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.08.2025 | 30.4                                    | 30.4            | 0              | 0                                           | 0                       |
| 20.08.2025 | 26.7                                    | 26.7            | 0              | 0                                           | 0                       |
| 19.09.2025 | 42.8                                    | 42.8            | 0              | 0                                           | 0                       |
| 21.08.2025 | 25                                      | 25              | 0              | 0                                           | 0                       |
| 22.08.2025 | 40.7                                    | 40.7            | 0              | 0                                           | 0                       |
| 25.08.2025 | 43.9                                    | 43.9            | 0              | 0                                           | 0                       |
| 26.08.2025 | 46.5                                    | 46.5            | 0              | 0                                           | 0                       |
| 27.08.2025 | 45.5                                    | 45.5            | 0              | 0                                           | 0                       |
| 28.08.2025 | 50.6                                    | 50.6            | 0              | 0                                           | 0                       |
| 29.08.2025 | 48.7                                    | 48.7            | 0              | 0                                           | 0                       |
| 01.09.2025 | 58.4                                    | 58.4            | 0              | 0                                           | 0                       |
| 02.09.2025 | 51.6                                    | 51.6            | 0              | 0                                           | 0                       |
| 03.09.2025 | 55.9                                    | 55.9            | 0              | 0                                           | 0                       |
| 04.09.2025 | 67.1                                    | 67.1            | 0              | 0                                           | 0                       |
| 05.09.2025 | 69.1                                    | 69.1            | 0              | 0                                           | 0                       |
| 08.09.2025 | 88.3                                    | 88.3            | 0              | 0                                           | 0                       |
| 09.09.2025 | 97.6                                    | 97.6            | 0              | 0                                           | 0                       |
| 10.09.2025 | 90.6                                    | 90.6            | 0              | 0                                           | 0                       |
| 11.09.2025 | 72.9                                    | 72.9            | 0              | 0                                           | 0                       |
| 12.09.2025 | 63.8                                    | 63.8            | 0              | 0                                           | 0                       |
| 15.09.2025 | 54.3                                    | 54.3            | 0              | 0                                           | 0                       |
| 16.09.2025 | 60.2                                    | 60.2            | 0              | 0                                           | 0                       |
| 17.09.2025 | 69.9                                    | 69.9            | 0              | 0                                           | 0                       |
| 18.09.2025 | 56.8                                    | 56.8            | 0              | 0                                           | 0                       |

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

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