

# Historical cost data

**ISIN: DE000UG974A5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.08.2025 | 43.4                                    | 43.4            | 0              | 0                                           | 0                       |
| 20.08.2025 | 37.3                                    | 37.3            | 0              | 0                                           | 0                       |
| 08.09.2025 | 96.3                                    | 96.3            | 0              | 0                                           | 0                       |
| 21.08.2025 | 50.4                                    | 50.4            | 0              | 0                                           | 0                       |
| 22.08.2025 | 64.7                                    | 64.7            | 0              | 0                                           | 0                       |
| 25.08.2025 | 51.6                                    | 51.6            | 0              | 0                                           | 0                       |
| 26.08.2025 | 55.5                                    | 55.5            | 0              | 0                                           | 0                       |
| 27.08.2025 | 58.6                                    | 58.6            | 0              | 0                                           | 0                       |
| 28.08.2025 | 63.8                                    | 63.8            | 0              | 0                                           | 0                       |
| 29.08.2025 | 64.4                                    | 64.4            | 0              | 0                                           | 0                       |
| 01.09.2025 | 67.7                                    | 67.7            | 0              | 0                                           | 0                       |
| 02.09.2025 | 71                                      | 71              | 0              | 0                                           | 0                       |
| 03.09.2025 | 90.8                                    | 90.8            | 0              | 0                                           | 0                       |
| 04.09.2025 | 109.7                                   | 109.7           | 0              | 0                                           | 0                       |
| 05.09.2025 | 100.1                                   | 100.1           | 0              | 0                                           | 0                       |

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

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