

# Historical cost data

**ISIN: DE000UG97F80**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 20.08.2025 | 10.4                                    | 5.5             | 4.9            | 0                                           | 0                       |
| 21.08.2025 | 1                                       | 0.5             | 0.5            | 0                                           | 0                       |
| 04.09.2025 | 0.4                                     | 1.1             | -0.7           | 0                                           | 0                       |
| 05.09.2025 | 0.3                                     | 0.7             | -0.3           | 0                                           | 0                       |
| 17.09.2025 | 0.4                                     | 0.8             | -0.5           | 0                                           | 0                       |
| 19.09.2025 | 0.3                                     | 1.1             | -0.8           | 0                                           | 0                       |
| 22.08.2025 | 0.4                                     | 1.2             | -0.8           | 0                                           | 0                       |
| 26.08.2025 | 0.4                                     | 1.3             | -0.9           | 0                                           | 0                       |
| 27.08.2025 | 0.4                                     | 1.4             | -1             | 0                                           | 0                       |
| 28.08.2025 | 0.4                                     | 1.2             | -0.8           | 0                                           | 0                       |
| 29.08.2025 | 0.5                                     | 1.5             | -1             | 0                                           | 0                       |
| 02.09.2025 | 2.3                                     | 2.8             | -0.5           | 0                                           | 0                       |
| 03.09.2025 | 0.3                                     | 0.8             | -0.4           | 0                                           | 0                       |
| 09.09.2025 | 0.3                                     | 0.4             | -0.1           | 0                                           | 0                       |
| 10.09.2025 | 0.3                                     | 0.6             | -0.3           | 0                                           | 0                       |
| 11.09.2025 | 0.4                                     | 1.2             | -0.9           | 0                                           | 0                       |
| 12.09.2025 | 0.3                                     | 0.7             | -0.4           | 0                                           | 0                       |
| 16.09.2025 | 0.3                                     | 0.7             | -0.3           | 0                                           | 0                       |
| 18.09.2025 | 0.3                                     | 0.9             | -0.5           | 0                                           | 0                       |

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

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