

# Historical cost data

**ISIN: DE000UG97ZF2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.08.2025 | 0.2                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 26.08.2025 | 1.8                                     | 21.6            | -20.3          | 0                                           | 0.5                     |
| 19.09.2025 | 2.2                                     | 32.8            | -31.2          | 0                                           | 0.5                     |
| 27.08.2025 | 2                                       | 25.2            | -23.8          | 0                                           | 0.6                     |
| 28.08.2025 | 1.7                                     | 20.5            | -19.2          | 0                                           | 0.5                     |
| 29.08.2025 | 1.8                                     | 25.7            | -24.4          | 0                                           | 0.5                     |
| 02.09.2025 | 38.6                                    | 58.8            | -20.7          | 0                                           | 0.5                     |
| 03.09.2025 | 3                                       | 36.6            | -34.5          | 0                                           | 0.8                     |
| 04.09.2025 | 2.1                                     | 34.8            | -33.1          | 0                                           | 0.5                     |
| 05.09.2025 | 2                                       | 29.1            | -27.6          | 0                                           | 0.4                     |
| 09.09.2025 | 1.6                                     | 30.8            | -29.6          | 0                                           | 0.4                     |
| 10.09.2025 | 4.4                                     | 66.1            | -62.2          | 0                                           | 0.6                     |
| 11.09.2025 | 1.5                                     | 22.5            | -21.3          | 0                                           | 0.3                     |
| 12.09.2025 | 1.9                                     | 27.1            | -25.7          | 0                                           | 0.5                     |
| 16.09.2025 | 1.9                                     | 27.5            | -26.1          | 0                                           | 0.6                     |
| 17.09.2025 | 1.9                                     | 25.7            | -24.3          | 0                                           | 0.5                     |
| 18.09.2025 | 2                                       | 35.1            | -33.5          | 0                                           | 0.5                     |

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

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