

# Historical cost data

**ISIN: DE000UG985G8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.08.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 26.08.2025 | 2.9                                     | 20.2            | -17.7          | 0                                           | 0.3                     |
| 28.08.2025 | 2.9                                     | 21.4            | -18.8          | 0                                           | 0.3                     |
| 17.09.2025 | 2.8                                     | 21.4            | -18.9          | 0                                           | 0.3                     |
| 27.08.2025 | 2.9                                     | 21.2            | -18.5          | 0                                           | 0.3                     |
| 29.08.2025 | 2.8                                     | 21.4            | -18.8          | 0                                           | 0.2                     |
| 02.09.2025 | 2.9                                     | 22.4            | -19.7          | 0                                           | 0.3                     |
| 03.09.2025 | 3                                       | 22.6            | -19.9          | 0                                           | 0.3                     |
| 04.09.2025 | 2.7                                     | 21.8            | -19.3          | 0                                           | 0.2                     |
| 05.09.2025 | 2.9                                     | 20.9            | -18.3          | 0                                           | 0.2                     |
| 09.09.2025 | 2.8                                     | 20.7            | -18.2          | 0                                           | 0.2                     |
| 10.09.2025 | 2.9                                     | 21.4            | -18.7          | 0                                           | 0.3                     |
| 11.09.2025 | 2.9                                     | 20.2            | -17.6          | 0                                           | 0.3                     |
| 12.09.2025 | 2.7                                     | 20              | -17.6          | 0                                           | 0.2                     |
| 16.09.2025 | 2.9                                     | 20.4            | -17.7          | 0                                           | 0.2                     |

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

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