

# Historical cost data

**ISIN: DE000UG99EV0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.08.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 22.08.2025 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 29.08.2025 | 22.5                                    | 22.5            | 0              | 0                                           | 0                       |
| 05.09.2025 | 25.6                                    | 25.6            | 0              | 0                                           | 0                       |
| 25.08.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 26.08.2025 | 24.6                                    | 24.6            | 0              | 0                                           | 0                       |
| 27.08.2025 | 23                                      | 23              | 0              | 0                                           | 0                       |
| 28.08.2025 | 29.7                                    | 29.7            | 0              | 0                                           | 0                       |
| 01.09.2025 | 36.9                                    | 36.9            | 0              | 0                                           | 0                       |
| 02.09.2025 | 18.4                                    | 18.4            | 0              | 0                                           | 0                       |
| 03.09.2025 | 18.8                                    | 18.8            | 0              | 0                                           | 0                       |
| 04.09.2025 | 20.5                                    | 20.5            | 0              | 0                                           | 0                       |

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

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