

# Historical cost data

**ISIN: DE000UG99KW5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.08.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 25.08.2025 | 1.3                                     | 0.5             | 0.5            | 0                                           | 0.3                     |
| 26.08.2025 | 1                                       | 17.4            | -16.8          | 0                                           | 0.4                     |
| 27.08.2025 | 1                                       | 19.8            | -19.2          | 0                                           | 0.4                     |
| 04.09.2025 | 0.8                                     | 20.7            | -20.2          | 0                                           | 0.3                     |
| 05.09.2025 | 0.9                                     | 21.8            | -21.3          | 0                                           | 0.4                     |
| 12.09.2025 | 1.1                                     | 18.5            | -17.7          | 0                                           | 0.3                     |
| 19.09.2025 | 0.8                                     | 15.9            | -15.5          | 0                                           | 0.3                     |
| 18.09.2025 | 0.9                                     | 20.9            | -20.5          | 0                                           | 0.4                     |
| 28.08.2025 | 1                                       | 30.4            | -29.7          | 0                                           | 0.4                     |
| 29.08.2025 | 0.8                                     | 19.3            | -18.8          | 0                                           | 0.3                     |
| 02.09.2025 | 13.9                                    | 30.5            | -17            | 0                                           | 0.4                     |
| 03.09.2025 | 1.4                                     | 24.2            | -23.4          | 0                                           | 0.7                     |
| 09.09.2025 | 0.9                                     | 26.7            | -26            | 0                                           | 0.3                     |
| 10.09.2025 | 1.1                                     | 32.4            | -31.8          | 0                                           | 0.5                     |
| 11.09.2025 | 0.7                                     | 20.3            | -19.9          | 0                                           | 0.3                     |
| 16.09.2025 | 1                                       | 18.5            | -17.9          | 0                                           | 0.5                     |
| 17.09.2025 | 0.8                                     | 20.2            | -19.7          | 0                                           | 0.4                     |

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

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