

# Historical cost data

**ISIN: DE000UG9ALC1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.08.2025 | 20.8                                    | 57.2            | -36.7          | 0                                           | 0.3                     |
| 25.08.2025 | 1.4                                     | 2.1             | -1             | 0                                           | 0.3                     |
| 02.09.2025 | 8.7                                     | 41.5            | -33.2          | 0                                           | 0.4                     |
| 19.09.2025 | 2.2                                     | 10.4            | -8.3           | 0                                           | 0.1                     |
| 26.08.2025 | 3.3                                     | 16.5            | -13.4          | 0                                           | 0.2                     |
| 27.08.2025 | 9.4                                     | 44.7            | -35.8          | 0                                           | 0.4                     |
| 28.08.2025 | 2.1                                     | 10.4            | -8.4           | 0                                           | 0.1                     |
| 29.08.2025 | 2.7                                     | 13.3            | -10.8          | 0                                           | 0.2                     |
| 03.09.2025 | 7.3                                     | 37.2            | -30.2          | 0                                           | 0.4                     |
| 04.09.2025 | 7.5                                     | 37.4            | -30.3          | 0                                           | 0.4                     |
| 05.09.2025 | 4.5                                     | 24.2            | -19.9          | 0                                           | 0.3                     |
| 09.09.2025 | 3                                       | 16.4            | -13.6          | 0                                           | 0.2                     |
| 10.09.2025 | 2.7                                     | 13.8            | -11.3          | 0                                           | 0.2                     |
| 11.09.2025 | 3.4                                     | 17.8            | -14.6          | 0                                           | 0.2                     |
| 12.09.2025 | 2.3                                     | 11.3            | -9.2           | 0                                           | 0.1                     |
| 16.09.2025 | 2                                       | 9.2             | -7.4           | 0                                           | 0.1                     |
| 17.09.2025 | 1.9                                     | 9.9             | -8.1           | 0                                           | 0.1                     |
| 18.09.2025 | 1.8                                     | 8.7             | -7             | 0                                           | 0.1                     |

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

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