

# Historical cost data

**ISIN: DE000UG9BVE4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.08.2025 | 3.6                                     | 7.9             | -4.6           | 0                                           | 0.3                     |
| 26.08.2025 | 1.3                                     | 2               | -1             | 0                                           | 0.3                     |
| 27.08.2025 | 0.8                                     | 5.7             | -5.2           | 0                                           | 0.3                     |
| 28.08.2025 | 0.6                                     | 4.2             | -3.8           | 0                                           | 0.2                     |
| 10.09.2025 | 0.7                                     | 4.9             | -4.5           | 0                                           | 0.2                     |
| 11.09.2025 | 0.9                                     | 7.3             | -6.7           | 0                                           | 0.3                     |
| 12.09.2025 | 0.6                                     | 4               | -3.6           | 0                                           | 0.2                     |
| 09.09.2025 | 0.6                                     | 4.5             | -4.1           | 0                                           | 0.2                     |
| 29.08.2025 | 0.9                                     | 4.1             | -3.5           | 0                                           | 0.2                     |
| 02.09.2025 | 11.7                                    | 15.3            | -3.8           | 0                                           | 0.2                     |
| 03.09.2025 | 1.1                                     | 8.8             | -8.1           | 0                                           | 0.4                     |
| 04.09.2025 | 0.7                                     | 5.5             | -5             | 0                                           | 0.2                     |
| 05.09.2025 | 0.7                                     | 5.6             | -5.1           | 0                                           | 0.3                     |

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

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