

# Historical cost data

**ISIN: DE000UG6GER7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.09.2025 | 2.6                                     | 5.9             | -3.6           | 0                                           | 0.2                     |
| 01.10.2025 | 5.2                                     | 21.4            | -16.4          | 0                                           | 0.2                     |

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

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