

# Historical cost data

**ISIN: DE000UG8Z8W9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.09.2025 | 25.8                                    | 69.9            | -45            | 0                                           | 1                       |
| 01.10.2025 | 2.9                                     | 8.9             | -6.7           | 0                                           | 0.7                     |

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

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