

# Historical cost data

**ISIN: DE000UG908Z0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.09.2025 | 12.4                                    | 20.1            | -7.8           | 0                                           | 0.1                     |
| 09.09.2025 | 5                                       | 19.6            | -15            | 0                                           | 0.4                     |
| 16.09.2025 | 2                                       | 6.8             | -5             | 0                                           | 0.2                     |
| 10.09.2025 | 2.4                                     | 9.5             | -7.3           | 0                                           | 0.2                     |
| 11.09.2025 | 1.9                                     | 5.1             | -3.4           | 0                                           | 0.2                     |
| 12.09.2025 | 2.4                                     | 9.5             | -7.2           | 0                                           | 0.2                     |

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

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