

# Historical cost data

**ISIN: DE000UG909W5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.09.2025 | 13.8                                    | 30.4            | -17.1          | 0                                           | 0.5                     |
| 09.09.2025 | 1.8                                     | 8.9             | -7.4           | 0                                           | 0.3                     |
| 10.09.2025 | 0.9                                     | 4               | -3.2           | 0                                           | 0.2                     |
| 11.09.2025 | 1.1                                     | 5               | -4.1           | 0                                           | 0.2                     |
| 12.09.2025 | 0.8                                     | 2.7             | -2.1           | 0                                           | 0.2                     |
| 16.09.2025 | 0.5                                     | 2               | -1.6           | 0                                           | 0.1                     |

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

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