

# Historical cost data

**ISIN: DE000UG90AA1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.09.2025 | 7.9                                     | 36.4            | -28.9          | 0                                           | 0.4                     |
| 09.09.2025 | 1.4                                     | 12.6            | -11.6          | 0                                           | 0.4                     |
| 10.09.2025 | 1.5                                     | 13.7            | -12.6          | 0                                           | 0.4                     |
| 11.09.2025 | 1.5                                     | 13.8            | -12.8          | 0                                           | 0.4                     |
| 12.09.2025 | 1.7                                     | 15.5            | -14.3          | 0                                           | 0.5                     |
| 16.09.2025 | 0.9                                     | 7.9             | -7.3           | 0                                           | 0.3                     |

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

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