

# Historical cost data

**ISIN: DE000UG90C23**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.09.2025 | 12.3                                    | 16.8            | -4.8           | 0                                           | 0.3                     |
| 09.09.2025 | 4.7                                     | 8.1             | -3.6           | 0                                           | 0.2                     |
| 11.09.2025 | 1.3                                     | 5.6             | -4.6           | 0                                           | 0.2                     |
| 12.09.2025 | 0.8                                     | 2.9             | -2.2           | 0                                           | 0.2                     |
| 16.09.2025 | 0.6                                     | 2.1             | -1.7           | 0                                           | 0.1                     |
| 17.09.2025 | 0.5                                     | 2.1             | -1.7           | 0                                           | 0.1                     |
| 18.09.2025 | 0.4                                     | 1.3             | -1             | 0                                           | 0.1                     |
| 10.09.2025 | 1                                       | 4.4             | -3.6           | 0                                           | 0.2                     |

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

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