

# Historical cost data

**ISIN: DE000UG90E70**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.09.2025 | 2.3                                     | 11.1            | -9             | 0                                           | 0.1                     |
| 10.09.2025 | 0.7                                     | 8               | -7.5           | 0                                           | 0.2                     |
| 11.09.2025 | 0.6                                     | 7.1             | -6.7           | 0                                           | 0.2                     |
| 12.09.2025 | 0.6                                     | 6.4             | -6             | 0                                           | 0.2                     |
| 17.09.2025 | 0.6                                     | 6.1             | -5.7           | 0                                           | 0.1                     |
| 16.09.2025 | 0.6                                     | 6               | -5.6           | 0                                           | 0.1                     |

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

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