

# Historical cost data

**ISIN: DE000UG90EL0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.09.2025 | 13.1                                    | 22.6            | -9.8           | 0                                           | 0.3                     |
| 11.09.2025 | 3.5                                     | 24.1            | -20.9          | 0                                           | 0.3                     |
| 16.09.2025 | 2.1                                     | 14              | -12.1          | 0                                           | 0.2                     |
| 19.09.2025 | 2.3                                     | 14.8            | -12.8          | 0                                           | 0.2                     |
| 12.09.2025 | 4                                       | 28.2            | -24.6          | 0                                           | 0.4                     |
| 17.09.2025 | 2.6                                     | 19              | -16.6          | 0                                           | 0.3                     |
| 18.09.2025 | 28.7                                    | 89.3            | -61.7          | 0                                           | 1.1                     |

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

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