

# Historical cost data

**ISIN: DE000UG90ER7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.09.2025 | 13.9                                    | 27.4            | -13.8          | 0                                           | 0.3                     |
| 11.09.2025 | 2.5                                     | 17.2            | -14.9          | 0                                           | 0.2                     |
| 12.09.2025 | 2.6                                     | 16.9            | -14.5          | 0                                           | 0.2                     |
| 16.09.2025 | 1.8                                     | 11.1            | -9.4           | 0                                           | 0.2                     |
| 17.09.2025 | 2.2                                     | 14.4            | -12.4          | 0                                           | 0.2                     |
| 18.09.2025 | 2.7                                     | 17.9            | -15.4          | 0                                           | 0.2                     |
| 19.09.2025 | 3.7                                     | 24.9            | -21.4          | 0                                           | 0.3                     |

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

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