

# Historical cost data

**ISIN: DE000UG90GG5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.09.2025 | 12.6                                    | 24.6            | -12.4          | 0                                           | 0.4                     |
| 12.09.2025 | 1.4                                     | 4.8             | -3.7           | 0                                           | 0.4                     |
| 17.09.2025 | 0.6                                     | 2               | -1.5           | 0                                           | 0.1                     |
| 16.09.2025 | 0.7                                     | 2.8             | -2.2           | 0                                           | 0.1                     |
| 18.09.2025 | 0.9                                     | 3.3             | -2.6           | 0                                           | 0.1                     |

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

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