

# Historical cost data

**ISIN: DE000UG90GK7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.09.2025 | 13.3                                    | 20.3            | -7.8           | 0                                           | 0.8                     |
| 12.09.2025 | 2                                       | 6.7             | -5.6           | 0                                           | 0.9                     |
| 16.09.2025 | 1                                       | 4.7             | -3.9           | 0                                           | 0.2                     |
| 17.09.2025 | 1.4                                     | 7               | -5.9           | 0                                           | 0.3                     |
| 18.09.2025 | 1.5                                     | 8.2             | -7             | 0                                           | 0.3                     |

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

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