

# Historical cost data

**ISIN: DE000UG91YE1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.10.2025 | 14.3                                    | 14.3            | 0              | 0                                           | 0                       |
| 28.10.2025 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 29.10.2025 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |

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

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