

# Historical cost data

**ISIN: DE000UG92AE9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.11.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 20.11.2025 | 17                                      | 17              | 0              | 0                                           | 0                       |
| 21.11.2025 | 25.1                                    | 25.1            | 0              | 0                                           | 0                       |

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

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