

# Historical cost data

**ISIN: DE000UG96398**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.09.2025 | 3.6                                     | 13.6            | -11.7          | 0                                           | 1.7                     |
| 16.09.2025 | 2.6                                     | 6.8             | -5.6           | 0                                           | 1.3                     |
| 17.09.2025 | 3                                       | 8.4             | -6.9           | 0                                           | 1.5                     |
| 18.09.2025 | 3.2                                     | 10.2            | -8.5           | 0                                           | 1.6                     |
| 19.09.2025 | 2.2                                     | 7.4             | -6.3           | 0                                           | 1.1                     |

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

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