

# Historical cost data

**ISIN: DE000UG964G3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.09.2025 | 1.8                                     | 5.8             | -4.8           | 0                                           | 0.7                     |
| 16.09.2025 | 0.9                                     | 0.3             | -0.2           | 0                                           | 0.8                     |
| 17.09.2025 | 1                                       | 2.9             | -2.8           | 0                                           | 0.9                     |
| 18.09.2025 | 0.8                                     | 2.4             | -2.3           | 0                                           | 0.7                     |

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

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