

# Historical cost data

**ISIN: DE000UG964T6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.09.2025 | 3.2                                     | 13.1            | -11.5          | 0                                           | 1.7                     |
| 16.09.2025 | 1.2                                     | 3.6             | -3.3           | 0                                           | 0.9                     |
| 17.09.2025 | 1.4                                     | 5.5             | -5.2           | 0                                           | 1.1                     |
| 18.09.2025 | 2                                       | 9.2             | -8.6           | 0                                           | 1.5                     |

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

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