

# Historical cost data

**ISIN: DE000UG965B1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.09.2025 | 4.6                                     | 48.6            | -45.1          | 0                                           | 1                       |
| 17.09.2025 | 0.4                                     | 6.3             | -6             | 0                                           | 0.2                     |
| 18.09.2025 | 0.4                                     | 3.7             | -3.5           | 0                                           | 0.2                     |
| 19.09.2025 | 1.1                                     | 18              | -17.3          | 0                                           | 0.4                     |

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

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