

# Historical cost data

**ISIN: DE000UG966B9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.09.2025 | 1.5                                     | 7.9             | -7             | 0                                           | 0.6                     |
| 17.09.2025 | 3                                       | 17.6            | -15.7          | 0                                           | 1                       |
| 18.09.2025 | 3.8                                     | 21.9            | -19.4          | 0                                           | 1.2                     |
| 19.09.2025 | 1.3                                     | 7.6             | -6.8           | 0                                           | 0.5                     |

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

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