

# Historical cost data

**ISIN: DE000UG989T3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.08.2025 | 1.1                                     | 1.4             | -0.4           | 0                                           | 0                       |
| 26.08.2025 | 1.5                                     | 16.5            | -15.6          | 0                                           | 0.6                     |
| 25.09.2025 | 1.6                                     | 21.7            | -20.6          | 0                                           | 0.6                     |
| 27.08.2025 | 1.7                                     | 20.4            | -19.3          | 0                                           | 0.6                     |
| 28.08.2025 | 1.6                                     | 15.5            | -14.5          | 0                                           | 0.6                     |
| 29.08.2025 | 1.7                                     | 18.1            | -17.1          | 0                                           | 0.7                     |
| 02.09.2025 | 21.4                                    | 30.7            | -9.8           | 0                                           | 0.5                     |
| 03.09.2025 | 2                                       | 23.3            | -22.1          | 0                                           | 0.8                     |
| 04.09.2025 | 1.4                                     | 12.7            | -11.9          | 0                                           | 0.5                     |
| 05.09.2025 | 1.4                                     | 13.4            | -12.5          | 0                                           | 0.5                     |
| 09.09.2025 | 1.4                                     | 13.3            | -12.4          | 0                                           | 0.5                     |
| 10.09.2025 | 1.6                                     | 13.6            | -12.6          | 0                                           | 0.6                     |
| 11.09.2025 | 1.4                                     | 13.2            | -12.3          | 0                                           | 0.5                     |
| 12.09.2025 | 1.6                                     | 26.6            | -25.5          | 0                                           | 0.5                     |
| 16.09.2025 | 1.7                                     | 17              | -16            | 0                                           | 0.7                     |
| 17.09.2025 | 1.9                                     | 25.6            | -24.4          | 0                                           | 0.7                     |
| 18.09.2025 | 1.4                                     | 15.8            | -14.9          | 0                                           | 0.5                     |
| 19.09.2025 | 1.5                                     | 18              | -17            | 0                                           | 0.5                     |
| 23.09.2025 | 2.2                                     | 26.2            | -24.9          | 0                                           | 0.9                     |
| 24.09.2025 | 1.4                                     | 19.1            | -18.1          | 0                                           | 0.4                     |

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

## Kontakt

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