

# Historical cost data

**ISIN: DE000UG99TZ9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.09.2025 | 29.2                                    | 82.1            | -53.5          | 0                                           | 0.7                     |
| 16.09.2025 | 0.4                                     | 4.2             | -4             | 0                                           | 0.2                     |

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

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