

# Historical cost data

**ISIN: DE000UG99UG7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.09.2025 | 22                                      | 66.1            | -44.7          | 0                                           | 0.6                     |
| 16.09.2025 | 2.4                                     | 23.5            | -21.5          | 0                                           | 0.5                     |

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

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