

# Historical cost data

**ISIN: DE000UG99Y10**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.09.2025 | 13.8                                    | 13.4            | -0.2           | 0                                           | 0.6                     |
| 19.09.2025 | 4.9                                     | 7.3             | -2.8           | 0                                           | 0.4                     |

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

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