

# Historical cost data

**ISIN: DE000UG99YJ3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.09.2025 | 11.3                                    | 17.7            | -7.1           | 0                                           | 0.8                     |
| 19.09.2025 | 3.3                                     | 21              | -18.4          | 0                                           | 0.8                     |

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

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