

# Historical cost data

**ISIN: DE000UG99ZJ0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.09.2025 | 9.4                                     | 39              | -30.8          | 0                                           | 1.2                     |
| 19.09.2025 | 3.3                                     | 17.5            | -15.8          | 0                                           | 1.5                     |

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

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