

# Historical cost data

**ISIN: DE000UG9A059**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.09.2025 | 7.2                                     | 28.4            | -21.2          | 0                                           | 0                       |
| 19.09.2025 | 1.5                                     | 3.1             | -1.6           | 0                                           | 0                       |

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

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