

# Historical cost data

**ISIN: DE000UG9AFD1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.08.2025 | 3.8                                     | 10.6            | -7             | 0                                           | 0.3                     |
| 25.08.2025 | 1.4                                     | 9.3             | -8.2           | 0                                           | 0.3                     |
| 03.09.2025 | 0.7                                     | 4.6             | -4.1           | 0                                           | 0.2                     |
| 26.08.2025 | 0.8                                     | 7.5             | -6.9           | 0                                           | 0.2                     |
| 27.08.2025 | 0.8                                     | 7.3             | -6.7           | 0                                           | 0.2                     |
| 28.08.2025 | 0.8                                     | 6.8             | -6.2           | 0                                           | 0.2                     |
| 29.08.2025 | 0.8                                     | 6               | -5.5           | 0                                           | 0.2                     |
| 02.09.2025 | 0.5                                     | 2.6             | -2.3           | 0                                           | 0.1                     |

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

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