

# Historical cost data

**ISIN: DE000UG9BUH9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.08.2025 | 11.7                                    | 6.1             | 5.5            | 0                                           | 0.1                     |
| 26.08.2025 | 1.3                                     | 11.4            | -10.3          | 0                                           | 0.1                     |
| 27.08.2025 | 1.9                                     | 4.6             | -2.9           | 0                                           | 0.2                     |
| 11.09.2025 | 1.8                                     | 3.6             | -2             | 0                                           | 0.1                     |
| 16.09.2025 | 1.5                                     | 3.6             | -2.2           | 0                                           | 0.1                     |
| 19.09.2025 | 1.8                                     | 4.8             | -3.2           | 0                                           | 0.1                     |
| 28.08.2025 | 2                                       | 5.9             | -4.1           | 0                                           | 0.2                     |
| 29.08.2025 | 2.1                                     | 5.9             | -4             | 0                                           | 0.2                     |
| 02.09.2025 | 2.4                                     | 6.7             | -4.5           | 0                                           | 0.2                     |
| 03.09.2025 | 3.8                                     | 11.4            | -7.8           | 0                                           | 0.3                     |
| 04.09.2025 | 3                                       | 9               | -6.3           | 0                                           | 0.2                     |
| 05.09.2025 | 3.2                                     | 9.1             | -6.2           | 0                                           | 0.2                     |
| 09.09.2025 | 1.8                                     | 5.2             | -3.6           | 0                                           | 0.1                     |
| 10.09.2025 | 1.7                                     | 5               | -3.5           | 0                                           | 0.1                     |
| 12.09.2025 | 1.6                                     | 3               | -1.5           | 0                                           | 0.1                     |
| 17.09.2025 | 1.6                                     | 4.2             | -2.7           | 0                                           | 0.1                     |
| 18.09.2025 | 2                                       | 5.3             | -3.5           | 0                                           | 0.2                     |

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

## Kontakt

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