

# Historical cost data

**ISIN: DE000UG9DDT6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 20.10.2025 | 13.2                                    | 22.6            | -9.8           | 0                                           | 0.4                     |
| 22.10.2025 | 2.9                                     | 12.7            | -10.2          | 0                                           | 0.5                     |

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

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