

# Historical cost data

**ISIN: DE000UG9EBQ4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.10.2025 | 1.8                                     | 1.1             | 0              | 0                                           | 0.7                     |
| 29.10.2025 | 1.1                                     | 7.5             | -7             | 0                                           | 0.6                     |
| 30.10.2025 | 1                                       | 7.2             | -6.7           | 0                                           | 0.5                     |

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

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