

# Historical cost data

**ISIN: DE000UG9ECH1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.10.2025 | 1.8                                     | 1.5             | -0.4           | 0                                           | 0.7                     |
| 31.10.2025 | 1.5                                     | 5.3             | -5             | 0                                           | 1.2                     |

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

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