

# Historical cost data

**ISIN: DE000UG9ER71**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.11.2025 | 1.2                                     | 1.4             | -0.4           | 0                                           | 0.2                     |
| 19.11.2025 | 0.2                                     | 1.4             | -1.2           | 0                                           | 0.1                     |
| 20.11.2025 | 0.2                                     | 1.7             | -1.5           | 0                                           | 0.1                     |
| 21.11.2025 | 0.3                                     | 1.9             | -1.7           | 0                                           | 0.1                     |

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

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