

# Historical cost data

**ISIN: DE000UG9F181**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.08.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 02.09.2025 | 2.3                                     | 21.5            | -19.5          | 0                                           | 0.3                     |
| 19.09.2025 | 2.5                                     | 20.8            | -18.7          | 0                                           | 0.4                     |
| 03.09.2025 | 2.6                                     | 22.4            | -20.2          | 0                                           | 0.4                     |
| 04.09.2025 | 2.5                                     | 22.3            | -20.2          | 0                                           | 0.4                     |
| 05.09.2025 | 2.4                                     | 20              | -18            | 0                                           | 0.4                     |
| 09.09.2025 | 2.4                                     | 21.2            | -19.1          | 0                                           | 0.3                     |
| 10.09.2025 | 2.6                                     | 20.8            | -18.8          | 0                                           | 0.5                     |
| 11.09.2025 | 2.3                                     | 17.7            | -15.7          | 0                                           | 0.3                     |
| 12.09.2025 | 2.4                                     | 20.9            | -18.9          | 0                                           | 0.4                     |
| 16.09.2025 | 2.3                                     | 16.3            | -14.4          | 0                                           | 0.4                     |
| 17.09.2025 | 2.4                                     | 18.4            | -16.4          | 0                                           | 0.4                     |
| 18.09.2025 | 2.5                                     | 21.9            | -19.8          | 0                                           | 0.4                     |

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

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