

# Historical cost data

**ISIN: DE000UG9FGK3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.08.2025 | 24.1                                    | 65.8            | -42.5          | 0                                           | 0.8                     |
| 02.09.2025 | 2161.9                                  | 2156.8          | 4.5            | 0                                           | 0.6                     |

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

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