

# Historical cost data

**ISIN: DE000UG9FPT5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.08.2025 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |
| 29.08.2025 | 15.8                                    | 15.8            | 0              | 0                                           | 0                       |
| 01.09.2025 | 24.7                                    | 24.7            | 0              | 0                                           | 0                       |
| 03.09.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 05.09.2025 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 04.09.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 02.09.2025 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |

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

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