

# Historical cost data

**ISIN: DE000UG9FSR3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.08.2025 | 1                                       | 0.5             | 0.5            | 0                                           | 0                       |
| 01.09.2025 | 1.3                                     | 0.5             | 0.5            | 0                                           | 0.3                     |
| 02.09.2025 | 15.2                                    | 29.2            | -14.5          | 0                                           | 0.5                     |
| 03.09.2025 | 1.7                                     | 30              | -29.1          | 0                                           | 0.8                     |
| 04.09.2025 | 1.5                                     | 26.2            | -25.3          | 0                                           | 0.6                     |
| 05.09.2025 | 1.5                                     | 22.4            | -21.5          | 0                                           | 0.6                     |
| 09.09.2025 | 1.5                                     | 20.3            | -19.5          | 0                                           | 0.7                     |
| 10.09.2025 | 1.5                                     | 26.3            | -25.4          | 0                                           | 0.6                     |
| 11.09.2025 | 1.1                                     | 16.7            | -16            | 0                                           | 0.5                     |
| 12.09.2025 | 1.1                                     | 17.6            | -16.9          | 0                                           | 0.4                     |
| 16.09.2025 | 1.7                                     | 31.4            | -30.3          | 0                                           | 0.6                     |
| 17.09.2025 | 1.2                                     | 19.5            | -18.7          | 0                                           | 0.5                     |

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

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