

# Historical cost data

**ISIN: DE000UG9G0X6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.08.2025 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 01.09.2025 | 21.9                                    | 21.9            | 0              | 0                                           | 0                       |
| 11.09.2025 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 02.09.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 03.09.2025 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 04.09.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 05.09.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 08.09.2025 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 09.09.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 10.09.2025 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |

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

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