

# Historical cost data

**ISIN: DE000UG9GS11**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.08.2025 | 2                                       | 4.8             | -2.9           | 0                                           | 0.1                     |
| 01.09.2025 | 1.2                                     | 1.3             | -0.3           | 0                                           | 0.1                     |
| 19.09.2025 | 1.1                                     | 3.6             | -2.6           | 0                                           | 0.1                     |
| 02.09.2025 | 1.3                                     | 2.6             | -1.5           | 0                                           | 0.1                     |
| 03.09.2025 | 1.4                                     | 5.3             | -4             | 0                                           | 0.2                     |
| 04.09.2025 | 1.7                                     | 5.8             | -4.3           | 0                                           | 0.2                     |
| 05.09.2025 | 1.5                                     | 6.2             | -4.9           | 0                                           | 0.2                     |
| 09.09.2025 | 1.4                                     | 4.4             | -3.2           | 0                                           | 0.2                     |
| 10.09.2025 | 1.3                                     | 4.2             | -3             | 0                                           | 0.1                     |
| 11.09.2025 | 1.5                                     | 4.4             | -3.1           | 0                                           | 0.2                     |
| 12.09.2025 | 1.4                                     | 4.9             | -3.6           | 0                                           | 0.2                     |
| 16.09.2025 | 1.1                                     | 3.1             | -2.1           | 0                                           | 0.1                     |
| 17.09.2025 | 1.2                                     | 4.9             | -3.8           | 0                                           | 0.1                     |
| 18.09.2025 | 1.2                                     | 4               | -2.9           | 0                                           | 0.1                     |

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

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