

# Historical cost data

**ISIN: DE000UG9H6T0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.08.2025 | 44.1                                    | 44.1            | 0              | 0                                           | 0                       |
| 01.09.2025 | 43.1                                    | 43.1            | 0              | 0                                           | 0                       |
| 02.09.2025 | 39.8                                    | 39.8            | 0              | 0                                           | 0                       |
| 03.09.2025 | 15.8                                    | 15.8            | 0              | 0                                           | 0                       |
| 04.09.2025 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 05.09.2025 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 08.09.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 09.09.2025 | 4.4                                     | 4.4             | 0              | 0                                           | 0                       |
| 10.09.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 11.09.2025 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 12.09.2025 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 15.09.2025 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 16.09.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 17.09.2025 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 18.09.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 19.09.2025 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 22.09.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 23.09.2025 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 24.09.2025 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |

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

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