

# Historical cost data

**ISIN: DE000UG9JH78**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.09.2025 | 0.2                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 04.09.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 09.09.2025 | 1.6                                     | 15.2            | -13.9          | 0                                           | 0.3                     |
| 12.09.2025 | 1.4                                     | 11.8            | -10.6          | 0                                           | 0.3                     |
| 11.09.2025 | 1.4                                     | 11.8            | -10.7          | 0                                           | 0.3                     |
| 05.09.2025 | 2.8                                     | 26              | -23.9          | 0                                           | 0.7                     |
| 10.09.2025 | 1.7                                     | 19.5            | -18.1          | 0                                           | 0.3                     |

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

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