

# Historical cost data

**ISIN: DE000UG9JM89**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.09.2025 | 0.1                                     | 0.3             | -0.2           | 0                                           | 0                       |
| 04.09.2025 | 1.3                                     | 0.5             | 0.5            | 0                                           | 0.3                     |
| 05.09.2025 | 0.9                                     | 10.1            | -9.9           | 0                                           | 0.7                     |
| 09.09.2025 | 0.8                                     | 5.9             | -5.8           | 0                                           | 0.7                     |
| 10.09.2025 | 0.8                                     | 4.5             | -4.4           | 0                                           | 0.7                     |
| 11.09.2025 | 0.6                                     | 3.4             | -3.3           | 0                                           | 0.5                     |
| 12.09.2025 | 0.9                                     | 26.5            | -26.2          | 0                                           | 0.6                     |
| 16.09.2025 | 0.6                                     | 0.1             | 0.1            | 0                                           | 0.4                     |
| 17.09.2025 | 0.8                                     | 5.8             | -5.6           | 0                                           | 0.6                     |
| 18.09.2025 | 1.3                                     | 21.2            | -20.8          | 0                                           | 0.9                     |
| 19.09.2025 | 0.7                                     | 13.2            | -12.9          | 0                                           | 0.5                     |

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

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