

# Historical cost data

**ISIN: DE000UG9JV62**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.09.2025 | 1.2                                     | 0.1             | 0              | 0                                           | 1.1                     |
| 04.09.2025 | 2.4                                     | 12.2            | -10.9          | 0                                           | 1.1                     |
| 05.09.2025 | 3.8                                     | 6.9             | -3.7           | 0                                           | 0.5                     |

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

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