

# Historical cost data

**ISIN: DE000UG9JXY1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.09.2025 | 23.1                                    | 51.7            | -30            | 0                                           | 1.4                     |
| 04.09.2025 | 2.9                                     | 16.9            | -15.4          | 0                                           | 1.4                     |
| 19.09.2025 | 9.6                                     | 24.2            | -15.5          | 0                                           | 0.8                     |
| 05.09.2025 | 4.3                                     | 8.9             | -5.6           | 0                                           | 1                       |
| 09.09.2025 | 4.3                                     | 11.8            | -7.8           | 0                                           | 0.4                     |
| 10.09.2025 | 4.4                                     | 10              | -6             | 0                                           | 0.4                     |
| 11.09.2025 | 5.5                                     | 12.8            | -7.8           | 0                                           | 0.5                     |
| 12.09.2025 | 4.6                                     | 10.1            | -6             | 0                                           | 0.4                     |
| 16.09.2025 | 5.5                                     | 11.8            | -6.9           | 0                                           | 0.5                     |
| 17.09.2025 | 4.8                                     | 11.3            | -6.9           | 0                                           | 0.4                     |
| 18.09.2025 | 6.1                                     | 13.7            | -8.1           | 0                                           | 0.6                     |

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

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