

# Historical cost data

**ISIN: DE000UG9K181**

| 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                                     | 3.4             | -2.5           | 0                                           | 0.2                     |
| 04.09.2025 | 1.3                                     | 1.7             | -0.7           | 0                                           | 0.2                     |
| 19.09.2025 | 0.6                                     | 4               | -3.5           | 0                                           | 0                       |
| 05.09.2025 | 3                                       | 18.7            | -16.3          | 0                                           | 0.5                     |
| 09.09.2025 | 0.9                                     | 7               | -6.2           | 0                                           | 0.1                     |
| 10.09.2025 | 0.8                                     | 6.2             | -5.5           | 0                                           | 0.1                     |
| 11.09.2025 | 0.7                                     | 4.8             | -4.2           | 0                                           | 0.1                     |
| 12.09.2025 | 0.7                                     | 4.9             | -4.3           | 0                                           | 0.1                     |
| 16.09.2025 | 0.7                                     | 5.1             | -4.5           | 0                                           | 0.1                     |
| 17.09.2025 | 0.6                                     | 4.5             | -4             | 0                                           | 0                       |
| 18.09.2025 | 0.6                                     | 3.8             | -3.3           | 0                                           | 0                       |

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

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