

# Historical cost data

**ISIN: DE000UG9K744**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.09.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 09.09.2025 | 0.6                                     | 11.6            | -11.4          | 0                                           | 0.3                     |
| 23.09.2025 | 0.6                                     | 11.6            | -11.4          | 0                                           | 0.3                     |
| 10.09.2025 | 0.6                                     | 10.4            | -10.1          | 0                                           | 0.4                     |
| 11.09.2025 | 0.6                                     | 10.4            | -10.1          | 0                                           | 0.4                     |
| 12.09.2025 | 0.6                                     | 10.3            | -10            | 0                                           | 0.4                     |
| 16.09.2025 | 0.6                                     | 9.8             | -9.6           | 0                                           | 0.3                     |
| 17.09.2025 | 0.7                                     | 11.3            | -11.1          | 0                                           | 0.4                     |
| 18.09.2025 | 0.6                                     | 10.7            | -10.4          | 0                                           | 0.4                     |
| 19.09.2025 | 0.6                                     | 11.2            | -11            | 0                                           | 0.4                     |

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

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