

# Historical cost data

**ISIN: DE000UG9K942**

| 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 | 1.3                                     | 21.8            | -20.8          | 0                                           | 0.4                     |
| 10.09.2025 | 2.2                                     | 45.4            | -43.7          | 0                                           | 0.5                     |
| 11.09.2025 | 1.2                                     | 12.3            | -11.4          | 0                                           | 0.3                     |
| 12.09.2025 | 1.4                                     | 16.5            | -15.6          | 0                                           | 0.4                     |
| 16.09.2025 | 1.4                                     | 15.8            | -14.8          | 0                                           | 0.5                     |
| 17.09.2025 | 1.4                                     | 14.6            | -13.7          | 0                                           | 0.5                     |
| 18.09.2025 | 1.4                                     | 15.6            | -14.7          | 0                                           | 0.4                     |
| 19.09.2025 | 1.4                                     | 19.2            | -18.2          | 0                                           | 0.5                     |

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

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