

# Historical cost data

**ISIN: DE000UG9K975**

| 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 | 1.8                                     | 27.3            | -26            | 0                                           | 0.4                     |
| 19.09.2025 | 2                                       | 25.4            | -24            | 0                                           | 0.6                     |
| 10.09.2025 | 3.8                                     | 63.6            | -60.5          | 0                                           | 0.6                     |
| 11.09.2025 | 1.5                                     | 14              | -12.9          | 0                                           | 0.4                     |
| 12.09.2025 | 1.8                                     | 20.1            | -18.8          | 0                                           | 0.5                     |
| 16.09.2025 | 1.9                                     | 19.5            | -18.2          | 0                                           | 0.6                     |
| 17.09.2025 | 1.8                                     | 17.5            | -16.3          | 0                                           | 0.6                     |
| 18.09.2025 | 1.9                                     | 27.8            | -26.4          | 0                                           | 0.5                     |

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

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