

# Historical cost data

**ISIN: DE000UG9K9K8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.09.2025 | 0.2                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 09.09.2025 | 1.4                                     | 10.6            | -9.4           | 0                                           | 0.2                     |
| 10.09.2025 | 1.4                                     | 9.9             | -8.6           | 0                                           | 0.2                     |
| 17.09.2025 | 1.5                                     | 9.5             | -8.2           | 0                                           | 0.2                     |
| 11.09.2025 | 1.5                                     | 9.9             | -8.6           | 0                                           | 0.2                     |
| 12.09.2025 | 1.5                                     | 9.7             | -8.4           | 0                                           | 0.2                     |
| 16.09.2025 | 1.5                                     | 10              | -8.8           | 0                                           | 0.2                     |

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

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