

# Historical cost data

**ISIN: DE000UG9KN02**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.09.2025 | 1.7                                     | 3.4             | -1.8           | 0                                           | 0.1                     |
| 09.09.2025 | 1.2                                     | 2.6             | -1.5           | 0                                           | 0.1                     |
| 17.09.2025 | 0.8                                     | 1.5             | -0.6           | 0                                           | 0                       |
| 10.09.2025 | 1.3                                     | 2.8             | -1.6           | 0                                           | 0.1                     |
| 11.09.2025 | 1.2                                     | 2.9             | -1.7           | 0                                           | 0.1                     |
| 12.09.2025 | 1.4                                     | 3.6             | -2.2           | 0                                           | 0.1                     |
| 16.09.2025 | 0.9                                     | 1.5             | -0.6           | 0                                           | 0                       |

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

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