

# Historical cost data

**ISIN: DE000UG9L668**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.09.2025 | 5                                       | 27.2            | -25            | 0                                           | 2.8                     |
| 01.10.2025 | 9.1                                     | 27.8            | -20.7          | 0                                           | 1.9                     |

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

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