

# Historical cost data

**ISIN: DE000UG9L6Q0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 01.10.2025 | 6.6                                     | 33.8            | -30.7          | 0                                           | 3.4                     |
| 02.10.2025 | 0.6                                     | 0.1             | 0.1            | 0                                           | 0.5                     |
| 03.10.2025 | 0.7                                     | 3.9             | -3.7           | 0                                           | 0.5                     |

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

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