

# Historical cost data

**ISIN: DE000UG9L999**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.10.2025 | 6.9                                     | 12.9            | -11            | 0                                           | 4.9                     |
| 03.10.2025 | 4.4                                     | 5.3             | -4.8           | 0                                           | 3.9                     |

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

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