

# Historical cost data

**ISIN: DE000UG9L9G5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.10.2025 | 15.5                                    | 30.6            | -25.7          | 0                                           | 10.6                    |
| 03.10.2025 | 7.9                                     | 12.7            | -11.3          | 0                                           | 6.4                     |

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

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