

# Historical cost data

**ISIN: DE000UG9LF01**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.10.2025 | 3.6                                     | 20.1            | -18.7          | 0                                           | 2.2                     |
| 09.10.2025 | 1.7                                     | 6               | -5.5           | 0                                           | 1.3                     |
| 10.10.2025 | 1.9                                     | 12.6            | -11.9          | 0                                           | 1.3                     |

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

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