

# Historical cost data

**ISIN: DE000UG9LF84**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.10.2025 | 11.2                                    | 48.3            | -41.9          | 0                                           | 4.9                     |
| 09.10.2025 | 2.6                                     | 14.9            | -14            | 0                                           | 1.7                     |
| 10.10.2025 | 2.9                                     | 18.2            | -17.2          | 0                                           | 1.8                     |

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

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