

# Historical cost data

**ISIN: DE000UG9LRF8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.09.2025 | 3.6                                     | 1.8             | 1.7            | 0                                           | 0                       |
| 08.09.2025 | 1                                       | 0.5             | 0.5            | 0                                           | 0                       |
| 19.09.2025 | 0.4                                     | 4.7             | -4.3           | 0                                           | 0                       |
| 09.09.2025 | 0.2                                     | 1.3             | -1             | 0                                           | 0                       |
| 10.09.2025 | 0.2                                     | 1.5             | -1.3           | 0                                           | 0                       |
| 11.09.2025 | 1.2                                     | 24              | -22.8          | 0                                           | 0                       |
| 12.09.2025 | 0.8                                     | 14.6            | -13.8          | 0                                           | 0                       |
| 16.09.2025 | 0.4                                     | 5.2             | -4.8           | 0                                           | 0                       |
| 17.09.2025 | 0.6                                     | 7.3             | -6.8           | 0                                           | 0                       |
| 18.09.2025 | 0.2                                     | 1.8             | -1.6           | 0                                           | 0                       |

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

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