

# Historical cost data

**ISIN: DE000UG9LYR9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.09.2025 | 15.5                                    | 37.6            | -22.6          | 0                                           | 0.5                     |
| 08.09.2025 | 5.3                                     | 76.2            | -71.4          | 0                                           | 0.5                     |
| 17.09.2025 | 2.1                                     | 8.3             | -6.6           | 0                                           | 0.4                     |
| 19.09.2025 | 1.6                                     | 4.9             | -3.6           | 0                                           | 0.3                     |
| 09.09.2025 | 6.7                                     | 20.9            | -15.3          | 0                                           | 1                       |
| 10.09.2025 | 4.5                                     | 13.9            | -10.2          | 0                                           | 0.7                     |
| 11.09.2025 | 2.3                                     | 7.5             | -5.6           | 0                                           | 0.4                     |
| 12.09.2025 | 1.8                                     | 5.9             | -4.4           | 0                                           | 0.3                     |
| 16.09.2025 | 1.8                                     | 5.8             | -4.3           | 0                                           | 0.3                     |
| 18.09.2025 | 1.7                                     | 5.1             | -3.7           | 0                                           | 0.3                     |

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

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