

# Historical cost data

**ISIN: DE000UG9MJX6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.09.2025 | 38.3                                    | 38.3            | 0              | 0                                           | 0                       |
| 08.09.2025 | 44.6                                    | 44.6            | 0              | 0                                           | 0                       |
| 09.09.2025 | 36.8                                    | 36.8            | 0              | 0                                           | 0                       |
| 10.09.2025 | 4.4                                     | 4.4             | 0              | 0                                           | 0                       |
| 11.09.2025 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 12.09.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 15.09.2025 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 16.09.2025 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 18.09.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 22.09.2025 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 23.09.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 24.09.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 17.09.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 19.09.2025 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |

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

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