

# Historical cost data

**ISIN: DE000UG9MTZ0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.09.2025 | 11                                      | 8.2             | 2.5            | 0                                           | 0.2                     |
| 09.09.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 18.09.2025 | 0.7                                     | 3.6             | -3.1           | 0                                           | 0.1                     |
| 10.09.2025 | 0.7                                     | 4.1             | -3.5           | 0                                           | 0.2                     |
| 11.09.2025 | 0.6                                     | 3.4             | -2.9           | 0                                           | 0.1                     |
| 12.09.2025 | 0.9                                     | 6.5             | -5.8           | 0                                           | 0.2                     |
| 16.09.2025 | 0.7                                     | 3.9             | -3.4           | 0                                           | 0.2                     |
| 17.09.2025 | 0.7                                     | 3.8             | -3.3           | 0                                           | 0.1                     |

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

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