

# Historical cost data

**ISIN: DE000UG9MZB8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.09.2025 | 13.4                                    | 20.6            | -7.7           | 0                                           | 0.5                     |
| 09.09.2025 | 4                                       | 64.6            | -61.2          | 0                                           | 0.5                     |
| 19.09.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0.1                     |
| 10.09.2025 | 5                                       | 30.1            | -26.5          | 0                                           | 1.4                     |
| 11.09.2025 | 1.5                                     | 6.4             | -5.5           | 0                                           | 0.5                     |
| 12.09.2025 | 1.2                                     | 4.9             | -4.2           | 0                                           | 0.4                     |
| 16.09.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0.1                     |
| 17.09.2025 | 0.3                                     | 0.6             | -0.5           | 0                                           | 0.1                     |
| 18.09.2025 | 0.3                                     | 0.4             | -0.3           | 0                                           | 0.1                     |

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

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