

# Historical cost data

**ISIN: DE000UG9N9J7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.09.2025 | 1                                       | 1.2             | -0.2           | 0                                           | 0                       |
| 10.09.2025 | 1.8                                     | 13              | -11.8          | 0                                           | 0.6                     |
| 11.09.2025 | 1.4                                     | 4.4             | -4.2           | 0                                           | 1.1                     |

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

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