

# Historical cost data

**ISIN: DE000UG9NAK0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.09.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 10.09.2025 | 1.4                                     | 0.5             | 0.5            | 0                                           | 0.3                     |
| 17.09.2025 | 1.5                                     | 19.8            | -18.9          | 0                                           | 0.6                     |
| 25.09.2025 | 1.9                                     | 32.2            | -31            | 0                                           | 0.7                     |
| 11.09.2025 | 1.3                                     | 18.4            | -17.6          | 0                                           | 0.5                     |
| 12.09.2025 | 1.2                                     | 13.3            | -12.5          | 0                                           | 0.4                     |
| 16.09.2025 | 1.4                                     | 17.7            | -16.9          | 0                                           | 0.5                     |
| 18.09.2025 | 1.3                                     | 16.5            | -15.7          | 0                                           | 0.5                     |
| 19.09.2025 | 1.3                                     | 18              | -17.2          | 0                                           | 0.5                     |
| 23.09.2025 | 1.9                                     | 33.3            | -32            | 0                                           | 0.7                     |
| 24.09.2025 | 1.3                                     | 15              | -14.2          | 0                                           | 0.5                     |

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

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