

# Historical cost data

**ISIN: DE000UG9NFN3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.09.2025 | 2.2                                     | 4.9             | -2.9           | 0                                           | 0.1                     |
| 10.09.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.1                     |
| 19.09.2025 | 0.3                                     | 1.4             | -1.2           | 0                                           | 0.1                     |
| 11.09.2025 | 0.9                                     | 7.7             | -7             | 0                                           | 0.2                     |
| 12.09.2025 | 0.6                                     | 4.4             | -3.9           | 0                                           | 0.2                     |
| 16.09.2025 | 0.5                                     | 4.2             | -3.7           | 0                                           | 0.1                     |
| 17.09.2025 | 0.6                                     | 4.4             | -4             | 0                                           | 0.1                     |
| 18.09.2025 | 0.4                                     | 2.4             | -2.1           | 0                                           | 0.1                     |

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

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