

# Historical cost data

**ISIN: DE000UG9NMX8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.09.2025 | 6.3                                     | 27.1            | -21.1          | 0                                           | 0.3                     |
| 10.09.2025 | 1.3                                     | 0.6             | 0.4            | 0                                           | 0.3                     |
| 19.09.2025 | 0.6                                     | 3.2             | -2.7           | 0                                           | 0.1                     |
| 11.09.2025 | 2.1                                     | 16              | -14.1          | 0                                           | 0.2                     |
| 12.09.2025 | 1.5                                     | 11.3            | -10            | 0                                           | 0.2                     |
| 16.09.2025 | 0.9                                     | 5.6             | -4.8           | 0                                           | 0.1                     |
| 17.09.2025 | 0.6                                     | 3.5             | -3             | 0                                           | 0.1                     |
| 18.09.2025 | 0.7                                     | 4.4             | -3.8           | 0                                           | 0.1                     |

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

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