

# Historical cost data

**ISIN: DE000UG9NUC5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.09.2025 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |
| 10.09.2025 | 15.3                                    | 15.3            | 0              | 0                                           | 0                       |
| 11.09.2025 | 20.8                                    | 20.8            | 0              | 0                                           | 0                       |
| 12.09.2025 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 15.09.2025 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 16.09.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 17.09.2025 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 18.09.2025 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 19.09.2025 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |

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

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