

# Historical cost data

**ISIN: DE000UG9NZP6**

| 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                                     | 0.1             | 0              | 0                                           | 0                       |
| 10.09.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 24.09.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 11.09.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 12.09.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 15.09.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 16.09.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 17.09.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 18.09.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 19.09.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 22.09.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 23.09.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |

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

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