

# Historical cost data

**ISIN: DE000UG9PE32**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.09.2025 | 5.5                                     | 26.4            | -21.2          | 0                                           | 0.3                     |
| 01.10.2025 | 0.9                                     | 6.6             | -6             | 0                                           | 0.2                     |

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

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