

# Historical cost data

**ISIN: DE000UG9PE57**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.09.2025 | 15                                      | 54.5            | -39.7          | 0                                           | 0.2                     |
| 01.10.2025 | 3.7                                     | 19.8            | -16.5          | 0                                           | 0.4                     |

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

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