

# Historical cost data

**ISIN: DE000UG9PHN4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.10.2025 | 14.3                                    | 31.9            | -18            | 0                                           | 0.5                     |
| 07.10.2025 | 3.6                                     | 14.6            | -11.4          | 0                                           | 0.5                     |
| 08.10.2025 | 3.4                                     | 23.8            | -21.1          | 0                                           | 0.7                     |

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

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