

# Historical cost data

**ISIN: DE000UG9PL17**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.10.2025 | 10.4                                    | 13.7            | -3.5           | 0                                           | 0.2                     |
| 07.10.2025 | 8.5                                     | 14.3            | -6.1           | 0                                           | 0.3                     |
| 08.10.2025 | 3.5                                     | 11.5            | -8.4           | 0                                           | 0.3                     |

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

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