

# Historical cost data

**ISIN: DE000UG9PMF0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.10.2025 | 4                                       | 21.6            | -17.8          | 0                                           | 0.2                     |
| 07.10.2025 | 1.5                                     | 17.4            | -16.3          | 0                                           | 0.4                     |
| 08.10.2025 | 1.7                                     | 20.9            | -19.7          | 0                                           | 0.4                     |

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

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