

# Historical cost data

**ISIN: DE000UG9PNH4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.10.2025 | 16.4                                    | 42.1            | -26.2          | 0                                           | 0.5                     |
| 08.10.2025 | 1.4                                     | 11.7            | -10.6          | 0                                           | 0.3                     |
| 09.10.2025 | 1.5                                     | 13              | -11.8          | 0                                           | 0.3                     |

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

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