

# Historical cost data

**ISIN: DE000UG9Q8K4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.09.2025 | 16.5                                    | 34.8            | -19.9          | 0                                           | 1.6                     |
| 11.09.2025 | 2.6                                     | 0.5             | 0.5            | 0                                           | 1.6                     |
| 17.09.2025 | 1.5                                     | 8.2             | -7             | 0                                           | 0.3                     |
| 19.09.2025 | 1.1                                     | 4.7             | -3.8           | 0                                           | 0.2                     |
| 12.09.2025 | 4.8                                     | 20.2            | -17.3          | 0                                           | 1.9                     |
| 16.09.2025 | 1.7                                     | 9.7             | -8.3           | 0                                           | 0.4                     |
| 18.09.2025 | 3.1                                     | 18.4            | -15.9          | 0                                           | 0.6                     |

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

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