

# Historical cost data

**ISIN: DE000UG9QHL6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.09.2025 | 1                                       | 1.4             | -0.4           | 0                                           | 0                       |
| 16.09.2025 | 1                                       | 8.7             | -8             | 0                                           | 0.3                     |
| 17.09.2025 | 1.2                                     | 10.8            | -10            | 0                                           | 0.4                     |
| 18.09.2025 | 1.2                                     | 11.3            | -10.5          | 0                                           | 0.4                     |
| 19.09.2025 | 1.2                                     | 13.1            | -12.3          | 0                                           | 0.4                     |

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

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