

# Historical cost data

**ISIN: DE000UG9QXG3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.09.2025 | 8.4                                     | 37.2            | -29.2          | 0                                           | 0.4                     |
| 16.09.2025 | 3.5                                     | 20.1            | -16.8          | 0                                           | 0.2                     |
| 17.09.2025 | 3.3                                     | 18.4            | -15.3          | 0                                           | 0.2                     |
| 18.09.2025 | 3.7                                     | 20.6            | -17.1          | 0                                           | 0.2                     |

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

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