

# Historical cost data

**ISIN: DE000UG9R7L3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.09.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 15.09.2025 | 1.2                                     | 2               | -1             | 0                                           | 0.2                     |
| 02.10.2025 | 0.5                                     | 10.3            | -10.1          | 0                                           | 0.3                     |
| 16.09.2025 | 0.6                                     | 8.3             | -8             | 0                                           | 0.3                     |
| 17.09.2025 | 0.6                                     | 8.7             | -8.5           | 0                                           | 0.3                     |
| 18.09.2025 | 0.5                                     | 7.4             | -7.1           | 0                                           | 0.3                     |
| 19.09.2025 | 0.5                                     | 8               | -7.8           | 0                                           | 0.3                     |
| 23.09.2025 | 0.6                                     | 7.7             | -7.5           | 0                                           | 0.3                     |
| 24.09.2025 | 0.5                                     | 8.3             | -8.1           | 0                                           | 0.3                     |
| 25.09.2025 | 0.6                                     | 8.8             | -8.6           | 0                                           | 0.3                     |
| 30.09.2025 | 0.6                                     | 9.9             | -9.6           | 0                                           | 0.3                     |
| 01.10.2025 | 0.5                                     | 9.3             | -9.1           | 0                                           | 0.3                     |

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

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