

# Historical cost data

**ISIN: DE000UG9RKB9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.09.2025 | 2.9                                     | 10.4            | -7.8           | 0                                           | 0.3                     |
| 15.09.2025 | 1.6                                     | 19              | -17.7          | 0                                           | 0.3                     |
| 23.09.2025 | 1.8                                     | 2               | -0.4           | 0                                           | 0.2                     |
| 16.09.2025 | 2.1                                     | 2.5             | -0.7           | 0                                           | 0.2                     |
| 17.09.2025 | 2                                       | 3.9             | -2.1           | 0                                           | 0.2                     |
| 18.09.2025 | 1.8                                     | 1.9             | -0.3           | 0                                           | 0.2                     |
| 19.09.2025 | 1.5                                     | 1.7             | -0.4           | 0                                           | 0.2                     |

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

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