

# Historical cost data

**ISIN: DE000UG9RLK8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.09.2025 | 9                                       | 14.7            | -6.1           | 0                                           | 0.4                     |
| 15.09.2025 | 2.1                                     | 34.4            | -32.7          | 0                                           | 0.4                     |
| 16.09.2025 | 1.9                                     | 3.9             | -2.2           | 0                                           | 0.2                     |
| 19.09.2025 | 0.8                                     | 1.8             | -1.1           | 0                                           | 0.1                     |
| 17.09.2025 | 1.6                                     | 4.5             | -3.1           | 0                                           | 0.2                     |
| 18.09.2025 | 0.9                                     | 1.2             | -0.4           | 0                                           | 0.1                     |

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

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