

# Historical cost data

**ISIN: DE000UG9RLP7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.09.2025 | 0.3                                     | 0               | 0              | 0                                           | 0.3                     |
| 15.09.2025 | 1.4                                     | 6.3             | -5.2           | 0                                           | 0.3                     |
| 19.09.2025 | 1.8                                     | 3.8             | -2             | 0                                           | 0                       |
| 16.09.2025 | 8.6                                     | 22.4            | -14            | 0                                           | 0.2                     |
| 17.09.2025 | 7.2                                     | 22              | -14.9          | 0                                           | 0.1                     |
| 18.09.2025 | 2.8                                     | 5.1             | -2.4           | 0                                           | 0.1                     |

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

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