

# Historical cost data

**ISIN: DE000UG9RMM2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.09.2025 | 1.2                                     | 2.7             | -1.6           | 0                                           | 0                       |
| 15.09.2025 | 1.1                                     | 3.2             | -2.1           | 0                                           | 0                       |
| 09.10.2025 | 2.5                                     | 9.7             | -7.2           | 0                                           | 0                       |
| 16.09.2025 | 2.2                                     | 9.2             | -7             | 0                                           | 0                       |
| 17.09.2025 | 2.3                                     | 9.9             | -7.7           | 0                                           | 0                       |
| 18.09.2025 | 2.3                                     | 9.2             | -7             | 0                                           | 0                       |
| 19.09.2025 | 2.3                                     | 9.5             | -7.3           | 0                                           | 0                       |
| 23.09.2025 | 2.3                                     | 8.3             | -6.1           | 0                                           | 0                       |
| 24.09.2025 | 2.3                                     | 8.1             | -5.8           | 0                                           | 0                       |
| 25.09.2025 | 2.3                                     | 8.8             | -6.5           | 0                                           | 0                       |
| 30.09.2025 | 2.4                                     | 9.2             | -6.8           | 0                                           | 0                       |
| 01.10.2025 | 2.3                                     | 8.2             | -5.9           | 0                                           | 0                       |
| 02.10.2025 | 2.4                                     | 8.2             | -5.9           | 0                                           | 0                       |
| 03.10.2025 | 2.3                                     | 8.9             | -6.6           | 0                                           | 0                       |
| 07.10.2025 | 2.5                                     | 9.1             | -6.6           | 0                                           | 0                       |
| 08.10.2025 | 2.5                                     | 9               | -6.5           | 0                                           | 0                       |

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

## Kontakt

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