

# Historical cost data

**ISIN: DE000UG9S8A3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.09.2025 | 19                                      | 19              | 0              | 0                                           | 0                       |
| 15.09.2025 | 21.2                                    | 21.2            | 0              | 0                                           | 0                       |
| 16.09.2025 | 13                                      | 13              | 0              | 0                                           | 0                       |
| 17.09.2025 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 18.09.2025 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 19.09.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 22.09.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 23.09.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |

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

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