

# Historical cost data

**ISIN: DE000UG9SCK5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.09.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 16.09.2025 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |
| 17.09.2025 | 28.3                                    | 28.3            | 0              | 0                                           | 0                       |
| 18.09.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 19.09.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |

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

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