

# Historical cost data

**ISIN: DE000UG9TSB8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.09.2025 | 11.2                                    | 7.5             | 3.4            | 0                                           | 0.2                     |
| 17.09.2025 | 1.7                                     | 30.4            | -28.9          | 0                                           | 0.2                     |
| 23.09.2025 | 0.6                                     | 3.1             | -2.7           | 0                                           | 0.2                     |
| 18.09.2025 | 1.3                                     | 8.9             | -8             | 0                                           | 0.4                     |
| 19.09.2025 | 1.2                                     | 7.1             | -6.3           | 0                                           | 0.4                     |

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

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