

# Historical cost data

**ISIN: DE000UG9TTS0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.09.2025 | 9.5                                     | 31.4            | -22.5          | 0                                           | 0.5                     |
| 17.09.2025 | 2.1                                     | 30.3            | -28.6          | 0                                           | 0.5                     |
| 18.09.2025 | 7.8                                     | 27.4            | -20.4          | 0                                           | 0.8                     |
| 25.09.2025 | 2.2                                     | 5.4             | -3.4           | 0                                           | 0.2                     |
| 19.09.2025 | 2.3                                     | 4.9             | -2.8           | 0                                           | 0.2                     |
| 23.09.2025 | 1.4                                     | 2.9             | -1.6           | 0                                           | 0.1                     |
| 24.09.2025 | 1.3                                     | 3.3             | -2             | 0                                           | 0.1                     |

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

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