

# Historical cost data

**ISIN: DE000UG9U8Z6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.09.2025 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 19.09.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 29.09.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 22.09.2025 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 23.09.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 24.09.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 25.09.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |

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

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