

# Historical cost data

**ISIN: DE000UG9UPQ0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.10.2025 | 2.2                                     | 7.1             | -5.9           | 0                                           | 1                       |
| 24.10.2025 | 1.7                                     | 7.6             | -7.2           | 0                                           | 1.2                     |
| 30.10.2025 | 0.5                                     | 0.5             | -0.4           | 0                                           | 0.4                     |
| 28.10.2025 | 0.6                                     | 1.8             | -1.6           | 0                                           | 0.5                     |
| 29.10.2025 | 0.5                                     | 0.5             | -0.4           | 0                                           | 0.4                     |

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

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