

# Historical cost data

**ISIN: DE000UG9UX24**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.09.2025 | 2.7                                     | 2               | 0.3            | 0                                           | 0.4                     |
| 18.09.2025 | 1.6                                     | 12              | -10.8          | 0                                           | 0.4                     |
| 19.09.2025 | 1.4                                     | 3.6             | -2.6           | 0                                           | 0.4                     |

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

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