

# Historical cost data

**ISIN: DE000UG9UXT8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.09.2025 | 11.4                                    | 10.4            | -0.3           | 0                                           | 1.3                     |
| 18.09.2025 | 2.3                                     | 0.5             | 0.5            | 0                                           | 1.3                     |

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

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