

# Historical cost data

**ISIN: DE000UG9UYH1**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 17.09.2025 | 8.8                                  | 4.5             | 4.1            | 0  | 0.2                     |
| 18.09.2025 | 1.2                                  | 5.3             | -4.3           | 0  | 0.2                     |
| 10.10.2025 | 1                                    | 1.1             | -0.1           | 0  | 0                       |
| 19.09.2025 | 1.5                                  | 2.2             | -0.9           | 0  | 0.2                     |
| 23.09.2025 | 1.6                                  | 1.8             | -0.3           | 0  | 0.1                     |
| 24.09.2025 | 1.6                                  | 2.7             | -1.2           | 0  | 0.1                     |
| 25.09.2025 | 1.6                                  | 1.8             | -0.2           | 0  | 0.1                     |
| 30.09.2025 | 1.6                                  | 2               | -0.5           | 0  | 0.1                     |
| 01.10.2025 | 1.6                                  | 3.1             | -1.6           | 0  | 0.1                     |
| 02.10.2025 | 1.7                                  | 2.3             | -0.7           | 0  | 0.1                     |
| 03.10.2025 | 1.8                                  | 2.9             | -1.2           | 0  | 0.1                     |
| 07.10.2025 | 1.4                                  | 2.7             | -1.3           | 0  | 0.1                     |
| 08.10.2025 | 1.2                                  | 1.8             | -0.6           | 0  | 0.1                     |
| 09.10.2025 | 1.2                                  | 1.6             | -0.5           | 0  | 0.1                     |

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

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