

# Historical cost data

**ISIN: DE000UG9VE00**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.09.2025 | 0.1                                     | 0.2             | -0.1           | 0                                           | 0                       |
| 23.09.2025 | 1.5                                     | 5.7             | -5.4           | 0                                           | 1.2                     |
| 24.09.2025 | 1.4                                     | 7               | -6.7           | 0                                           | 1.1                     |
| 07.10.2025 | 1.4                                     | 5.1             | -4.8           | 0                                           | 1.2                     |
| 09.10.2025 | 1.4                                     | 6.1             | -5.9           | 0                                           | 1.2                     |
| 14.10.2025 | 1.4                                     | 8.9             | -8.6           | 0                                           | 1.1                     |
| 17.10.2025 | 1.3                                     | 9.4             | -9.1           | 0                                           | 1                       |
| 25.09.2025 | 1.3                                     | 5.7             | -5.5           | 0                                           | 1.2                     |
| 30.09.2025 | 1.3                                     | 5.1             | -4.9           | 0                                           | 1.1                     |
| 01.10.2025 | 1.5                                     | 7.4             | -7.1           | 0                                           | 1.3                     |
| 02.10.2025 | 1.5                                     | 5.2             | -5             | 0                                           | 1.3                     |
| 03.10.2025 | 1.5                                     | 4.2             | -3.9           | 0                                           | 1.3                     |
| 08.10.2025 | 1.4                                     | 6.1             | -5.9           | 0                                           | 1.2                     |
| 10.10.2025 | 1.5                                     | 4.3             | -4.1           | 0                                           | 1.2                     |
| 15.10.2025 | 1.7                                     | 4.1             | -3.9           | 0                                           | 1.4                     |
| 16.10.2025 | 1.1                                     | 3.2             | -3             | 0                                           | 1                       |

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

## Kontakt

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