

# Historical cost data

**ISIN: DE000UG9WQ62**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.09.2025 | 1.3                                     | 5               | -4.3           | 0                                           | 0.6                     |
| 22.09.2025 | 1.7                                     | 4.6             | -3.5           | 0                                           | 0.6                     |

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

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