

# Historical cost data

**ISIN: DE000UG9X3W1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.09.2025 | 15                                      | 30.8            | -16.4          | 0                                           | 0.5                     |
| 22.09.2025 | 1.5                                     | 0.5             | 0.5            | 0                                           | 0.5                     |

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

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