

# Historical cost data

**ISIN: DE000UG9Y414**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.10.2025 | 10.9                                    | 8               | 2.6            | 0                                           | 0.2                     |
| 29.10.2025 | 0.6                                     | 13.8            | -13.3          | 0                                           | 0.2                     |

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

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