

# Historical cost data

**ISIN: DE000UG0T074**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.11.2024 | 10.7                                    | 5.6             | 5              | 0                                           | 0.2                     |
| 26.11.2024 | 1.3                                     | 1.8             | -0.8           | 0                                           | 0.2                     |
| 22.07.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 27.11.2024 | 1.3                                     | 2.4             | -1.2           | 0                                           | 0.2                     |
| 28.11.2024 | 1.4                                     | 2.4             | -1.2           | 0                                           | 0.2                     |
| 29.11.2024 | 3.5                                     | 9.6             | -6.3           | 0                                           | 0.2                     |
| 03.12.2024 | 1.1                                     | 1.6             | -0.6           | 0                                           | 0.1                     |
| 04.12.2024 | 1.1                                     | 0.7             | 0.2            | 0                                           | 0.2                     |
| 05.12.2024 | 1                                       | 1.1             | -0.2           | 0                                           | 0.1                     |
| 06.12.2024 | 0.9                                     | 0.9             | -0.1           | 0                                           | 0.1                     |
| 10.12.2024 | 0.5                                     | 1.4             | -1             | 0                                           | 0.1                     |
| 11.12.2024 | 0.7                                     | 1.9             | -1.3           | 0                                           | 0.1                     |
| 12.12.2024 | 0.5                                     | 1.2             | -0.8           | 0                                           | 0.1                     |
| 13.12.2024 | 0.5                                     | 1.3             | -0.9           | 0                                           | 0.1                     |
| 17.12.2024 | 0.8                                     | 1.9             | -1.2           | 0                                           | 0.1                     |
| 18.12.2024 | 0.7                                     | 1.7             | -1.1           | 0                                           | 0.1                     |
| 19.12.2024 | 0.7                                     | 2.6             | -2             | 0                                           | 0.1                     |
| 20.12.2024 | 0.8                                     | 2.5             | -1.8           | 0                                           | 0.1                     |
| 24.12.2024 | 1.3                                     | 2.5             | -1.8           | 0                                           | 0.6                     |
| 31.12.2024 | 2.2                                     | 3.7             | -2             | 0                                           | 0.5                     |
| 03.01.2025 | 0.9                                     | 2.8             | -2.1           | 0                                           | 0.2                     |
| 07.01.2025 | 1                                       | 2.4             | -1.6           | 0                                           | 0.2                     |
| 08.01.2025 | 1.2                                     | 2.9             | -1.9           | 0                                           | 0.2                     |
| 09.01.2025 | 1.2                                     | 2.8             | -1.8           | 0                                           | 0.2                     |
| 10.01.2025 | 5.4                                     | 2.8             | 2.4            | 0                                           | 0.2                     |
| 14.01.2025 | 1.9                                     | 7.5             | -5.9           | 0                                           | 0.3                     |
| 15.01.2025 | 2.1                                     | 9               | -7.3           | 0                                           | 0.3                     |
| 16.01.2025 | 1.6                                     | 6.2             | -4.9           | 0                                           | 0.3                     |
| 17.01.2025 | 1.4                                     | 3.8             | -2.6           | 0                                           | 0.2                     |
| 21.01.2025 | 3.3                                     | 5               | -1.9           | 0                                           | 0.2                     |
| 22.01.2025 | 1.3                                     | 4.4             | -3.4           | 0                                           | 0.2                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 23.01.2025 | 0.6 | 0.9 | -0.4 | 0 | 0.1 |
| 24.01.2025 | 0.5 | 0.9 | -0.5 | 0 | 0.1 |
| 28.01.2025 | 0.5 | 1.1 | -0.7 | 0 | 0.1 |
| 29.01.2025 | 0.6 | 0.6 | -0.1 | 0 | 0.1 |
| 30.01.2025 | 0.6 | 0.6 | -0.1 | 0 | 0.1 |
| 31.01.2025 | 0.5 | 0.9 | -0.5 | 0 | 0.1 |
| 04.02.2025 | 0.6 | 0.8 | -0.3 | 0 | 0.1 |
| 05.02.2025 | 0.6 | 0.8 | -0.3 | 0 | 0.1 |
| 06.02.2025 | 0.6 | 1.1 | -0.6 | 0 | 0.1 |
| 07.02.2025 | 0.6 | 1   | -0.5 | 0 | 0.1 |
| 11.02.2025 | 0.5 | 0.3 | 0.2  | 0 | 0.1 |
| 12.02.2025 | 0.6 | 1   | -0.5 | 0 | 0.1 |
| 13.02.2025 | 0.6 | 0.6 | -0.1 | 0 | 0.1 |
| 14.02.2025 | 0.5 | 0.6 | -0.1 | 0 | 0.1 |
| 18.02.2025 | 3.9 | 5.5 | -1.6 | 0 | 0.1 |
| 19.02.2025 | 0.5 | 0.8 | -0.3 | 0 | 0.1 |
| 20.02.2025 | 0.5 | 0.7 | -0.2 | 0 | 0.1 |
| 21.02.2025 | 0.5 | 0.4 | 0.1  | 0 | 0.1 |
| 25.02.2025 | 0.6 | 1.3 | -0.7 | 0 | 0.1 |
| 26.02.2025 | 0.7 | 1.5 | -0.9 | 0 | 0.1 |
| 27.02.2025 | 0.6 | 0.9 | -0.4 | 0 | 0.1 |
| 28.02.2025 | 0.7 | 1.5 | -1   | 0 | 0.1 |
| 04.03.2025 | 0.7 | 1.2 | -0.6 | 0 | 0.1 |
| 05.03.2025 | 0.8 | 1.4 | -0.7 | 0 | 0.1 |
| 06.03.2025 | 0.7 | 1.6 | -1   | 0 | 0.1 |
| 07.03.2025 | 0.8 | 0.6 | 0.1  | 0 | 0.1 |
| 11.03.2025 | 1.5 | 5.2 | -3.9 | 0 | 0.2 |
| 12.03.2025 | 1.2 | 2.1 | -1.1 | 0 | 0.2 |
| 13.03.2025 | 1   | 1.5 | -0.7 | 0 | 0.1 |
| 14.03.2025 | 1.1 | 2.1 | -1.2 | 0 | 0.2 |
| 18.03.2025 | 0.8 | 1.4 | -0.7 | 0 | 0.1 |
| 19.03.2025 | 0.9 | 1.4 | -0.6 | 0 | 0.1 |
| 20.03.2025 | 0.8 | 1   | -0.3 | 0 | 0.1 |
| 21.03.2025 | 0.8 | 1.9 | -1.2 | 0 | 0.1 |
| 25.03.2025 | 0.8 | 1   | -0.3 | 0 | 0.1 |
| 26.03.2025 | 0.6 | 0.8 | -0.2 | 0 | 0.1 |
| 27.03.2025 | 0.7 | 1.2 | -0.6 | 0 | 0.1 |
| 28.03.2025 | 0.7 | 1.3 | -0.7 | 0 | 0.1 |
| 01.04.2025 | 1   | 2.3 | -1.5 | 0 | 0.2 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 02.04.2025 | 0.9 | 1.8 | -1   | 0 | 0.1 |
| 03.04.2025 | 0.8 | 1.7 | -1   | 0 | 0.1 |
| 04.04.2025 | 1.1 | 2.3 | -1.3 | 0 | 0.2 |
| 08.04.2025 | 1.7 | 5.6 | -4.1 | 0 | 0.2 |
| 09.04.2025 | 1.1 | 3.8 | -2.8 | 0 | 0.2 |
| 10.04.2025 | 2   | 7   | -5.3 | 0 | 0.3 |
| 11.04.2025 | 0.9 | 4   | -3.2 | 0 | 0.1 |
| 15.04.2025 | 0.8 | 2.1 | -1.4 | 0 | 0.1 |
| 16.04.2025 | 0.7 | 1.5 | -0.9 | 0 | 0.1 |
| 17.04.2025 | 0.7 | 1.5 | -0.9 | 0 | 0.1 |
| 23.04.2025 | 0.5 | 1.3 | -0.8 | 0 | 0.1 |
| 24.04.2025 | 0.5 | 1.1 | -0.7 | 0 | 0.1 |
| 25.04.2025 | 0.5 | 0.7 | -0.3 | 0 | 0.1 |
| 29.04.2025 | 0.4 | 0.9 | -0.5 | 0 | 0.1 |
| 30.04.2025 | 0.5 | 0.6 | -0.2 | 0 | 0.1 |
| 06.05.2025 | 0.4 | 0.5 | -0.1 | 0 | 0.1 |
| 07.05.2025 | 0.4 | 0.7 | -0.3 | 0 | 0.1 |
| 08.05.2025 | 0.4 | 0.7 | -0.3 | 0 | 0.1 |
| 09.05.2025 | 0.4 | 0.7 | -0.3 | 0 | 0.1 |
| 13.05.2025 | 0.5 | 1.1 | -0.7 | 0 | 0.1 |
| 14.05.2025 | 0.4 | 0.7 | -0.3 | 0 | 0.1 |
| 15.05.2025 | 0.4 | 0.8 | -0.4 | 0 | 0.1 |
| 16.05.2025 | 0.4 | 0.7 | -0.3 | 0 | 0.1 |
| 20.05.2025 | 0.4 | 0.5 | -0.2 | 0 | 0   |
| 21.05.2025 | 0.4 | 0.6 | -0.3 | 0 | 0   |
| 22.05.2025 | 0.4 | 0.6 | -0.3 | 0 | 0   |
| 23.05.2025 | 0.4 | 0.6 | -0.3 | 0 | 0   |
| 27.05.2025 | 2   | 2   | 0    | 0 | 0   |
| 28.05.2025 | 0.4 | 0.6 | -0.3 | 0 | 0   |
| 29.05.2025 | 0.4 | 0.6 | -0.3 | 0 | 0   |
| 30.05.2025 | 0.4 | 0.6 | -0.3 | 0 | 0   |
| 03.06.2025 | 0.4 | 0.3 | 0.1  | 0 | 0   |
| 04.06.2025 | 0.4 | 0.6 | -0.3 | 0 | 0   |
| 05.06.2025 | 0.4 | 0.6 | -0.2 | 0 | 0   |
| 06.06.2025 | 0.2 | 0.3 | -0.1 | 0 | 0   |
| 10.06.2025 | 0.3 | 0.4 | -0.2 | 0 | 0   |
| 11.06.2025 | 0.3 | 0.5 | -0.2 | 0 | 0   |
| 12.06.2025 | 0.3 | 0.4 | -0.2 | 0 | 0   |
| 13.06.2025 | 0.3 | 0.4 | -0.2 | 0 | 0   |

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|------------|-----|-----|-------|---|-----|
| 17.06.2025 | 0.3 | 0.4 | -0.2  | 0 | 0   |
| 18.06.2025 | 0.3 | 0.4 | -0.1  | 0 | 0   |
| 19.06.2025 | 0.3 | 0.4 | -0.1  | 0 | 0   |
| 20.06.2025 | 1.4 | 1.3 | 0     | 0 | 0   |
| 24.06.2025 | 0.3 | 0.4 | -0.2  | 0 | 0   |
| 25.06.2025 | 0.2 | 0.5 | -0.3  | 0 | 0   |
| 26.06.2025 | 0.2 | 0.3 | -0.1  | 0 | 0   |
| 27.06.2025 | 0.2 | 0.3 | -0.1  | 0 | 0   |
| 01.07.2025 | 0.2 | 0.2 | 0     | 0 | 0   |
| 02.07.2025 | 0.2 | 0.3 | -0.2  | 0 | 0   |
| 03.07.2025 | 0.2 | 0.3 | -0.2  | 0 | 0   |
| 04.07.2025 | 0.2 | 0.3 | -0.2  | 0 | 0   |
| 08.07.2025 | 0.2 | 0.3 | -0.2  | 0 | 0   |
| 09.07.2025 | 0.2 | 0.4 | -0.2  | 0 | 0   |
| 10.07.2025 | 0.2 | 0.4 | -0.2  | 0 | 0   |
| 11.07.2025 | 0.2 | 0.3 | -0.2  | 0 | 0   |
| 15.07.2025 | 0.2 | 0.4 | -0.2  | 0 | 0   |
| 16.07.2025 | 0.2 | 0.4 | -0.2  | 0 | 0   |
| 17.07.2025 | 0.2 | 0.4 | -0.2  | 0 | 0   |
| 18.07.2025 | 0.2 | 0.5 | -0.4  | 0 | 0   |
| 24.12.2025 | 1.7 | 2.9 | -2.5  | 0 | 1.2 |
| 21.01.2026 | 1.8 | 16  | -14.7 | 0 | 0.5 |
| 23.07.2025 | 0.2 | 0.4 | -0.2  | 0 | 0   |
| 24.07.2025 | 0.2 | 0.5 | -0.3  | 0 | 0.1 |
| 25.07.2025 | 0.2 | 0.4 | -0.3  | 0 | 0.1 |
| 29.07.2025 | 0.2 | 0.5 | -0.3  | 0 | 0.1 |
| 30.07.2025 | 0.2 | 0.5 | -0.3  | 0 | 0.1 |
| 31.07.2025 | 0.2 | 0.5 | -0.3  | 0 | 0.1 |
| 01.08.2025 | 0.2 | 0.6 | -0.4  | 0 | 0.1 |
| 05.08.2025 | 0.2 | 0.5 | -0.3  | 0 | 0.1 |
| 06.08.2025 | 0.2 | 0.5 | -0.3  | 0 | 0.1 |
| 07.08.2025 | 0.2 | 0.5 | -0.3  | 0 | 0.1 |
| 08.08.2025 | 0.2 | 0.4 | -0.2  | 0 | 0.1 |
| 12.08.2025 | 0.2 | 0.4 | -0.2  | 0 | 0   |
| 13.08.2025 | 0.2 | 0.4 | -0.2  | 0 | 0   |
| 14.08.2025 | 0.2 | 0.4 | -0.2  | 0 | 0   |
| 15.08.2025 | 0.2 | 0.2 | -0.1  | 0 | 0   |
| 19.08.2025 | 0.2 | 0.4 | -0.2  | 0 | 0   |
| 20.08.2025 | 0.2 | 0.4 | -0.2  | 0 | 0   |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 21.08.2025 | 0.2 | 0.5 | -0.4 | 0 | 0.1 |
| 22.08.2025 | 0.2 | 0.3 | -0.1 | 0 | 0   |
| 26.08.2025 | 0.2 | 0.4 | -0.2 | 0 | 0   |
| 27.08.2025 | 0.2 | 0.4 | -0.2 | 0 | 0   |
| 28.08.2025 | 0.2 | 0.5 | -0.3 | 0 | 0   |
| 29.08.2025 | 0.2 | 0.1 | 0    | 0 | 0   |
| 02.09.2025 | 2.6 | 2.2 | 0.3  | 0 | 0   |
| 03.09.2025 | 0.2 | 0.4 | -0.2 | 0 | 0   |
| 04.09.2025 | 0.2 | 0.4 | -0.2 | 0 | 0   |
| 05.09.2025 | 0.2 | 0.3 | -0.1 | 0 | 0   |
| 09.09.2025 | 0.2 | 0.3 | -0.2 | 0 | 0   |
| 10.09.2025 | 0.2 | 0.3 | -0.2 | 0 | 0   |
| 11.09.2025 | 0.2 | 0.3 | -0.1 | 0 | 0   |
| 12.09.2025 | 0.2 | 0.3 | -0.2 | 0 | 0   |
| 16.09.2025 | 0.2 | 0.4 | -0.2 | 0 | 0.1 |
| 17.09.2025 | 0.2 | 0.4 | -0.2 | 0 | 0   |
| 18.09.2025 | 0.2 | 0.4 | -0.2 | 0 | 0   |
| 19.09.2025 | 0.2 | 0.3 | -0.2 | 0 | 0   |
| 23.09.2025 | 0.2 | 0.4 | -0.2 | 0 | 0   |
| 24.09.2025 | 0.2 | 0.2 | 0    | 0 | 0   |
| 25.09.2025 | 0.2 | 0.4 | -0.2 | 0 | 0.1 |
| 30.09.2025 | 0.2 | 0.4 | -0.2 | 0 | 0   |
| 01.10.2025 | 0.2 | 0.3 | -0.2 | 0 | 0.1 |
| 02.10.2025 | 0.2 | 0.4 | -0.2 | 0 | 0.1 |
| 03.10.2025 | 0.3 | 0.5 | -0.3 | 0 | 0.1 |
| 07.10.2025 | 0.2 | 0.5 | -0.3 | 0 | 0.1 |
| 08.10.2025 | 0.2 | 0.2 | 0    | 0 | 0.1 |
| 09.10.2025 | 0.2 | 0.4 | -0.2 | 0 | 0   |
| 10.10.2025 | 0.2 | 0.3 | -0.2 | 0 | 0   |
| 14.10.2025 | 0.2 | 0.1 | 0.1  | 0 | 0   |
| 15.10.2025 | 0.2 | 0.4 | -0.2 | 0 | 0   |
| 16.10.2025 | 0.2 | 0.4 | -0.2 | 0 | 0   |
| 17.10.2025 | 0.2 | 0.5 | -0.4 | 0 | 0   |
| 21.10.2025 | 0.2 | 0.4 | -0.2 | 0 | 0   |
| 22.10.2025 | 0.2 | 0.4 | -0.2 | 0 | 0   |
| 23.10.2025 | 0.3 | 0.5 | -0.3 | 0 | 0.1 |
| 24.10.2025 | 0.3 | 0.5 | -0.3 | 0 | 0.1 |
| 28.10.2025 | 0.3 | 0.5 | -0.3 | 0 | 0.1 |
| 29.10.2025 | 0.3 | 0.5 | -0.3 | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 30.10.2025 | 0.3 | 0.5 | -0.3 | 0 | 0.1 |
| 31.10.2025 | 0.2 | 0.5 | -0.3 | 0 | 0.1 |
| 04.11.2025 | 0.2 | 0.7 | -0.6 | 0 | 0.1 |
| 05.11.2025 | 0.2 | 0.5 | -0.3 | 0 | 0.1 |
| 06.11.2025 | 0.2 | 0.5 | -0.4 | 0 | 0.1 |
| 07.11.2025 | 0.2 | 0.4 | -0.3 | 0 | 0.1 |
| 11.11.2025 | 0.2 | 0.4 | -0.3 | 0 | 0.1 |
| 12.11.2025 | 0.2 | 0.4 | -0.3 | 0 | 0.1 |
| 13.11.2025 | 0.2 | 0.4 | -0.3 | 0 | 0.1 |
| 14.11.2025 | 0.2 | 0.6 | -0.4 | 0 | 0.1 |
| 17.11.2025 | 3.1 | 3   | 0    | 0 | 0.1 |
| 18.11.2025 | 0.2 | 0.5 | -0.3 | 0 | 0.1 |
| 19.11.2025 | 0.2 | 0.4 | -0.3 | 0 | 0.1 |
| 20.11.2025 | 0.2 | 0.5 | -0.3 | 0 | 0.1 |
| 21.11.2025 | 0.2 | 0.5 | -0.3 | 0 | 0.1 |
| 25.11.2025 | 0.3 | 0.7 | -0.5 | 0 | 0.1 |
| 26.11.2025 | 0.3 | 0.7 | -0.5 | 0 | 0.1 |
| 27.11.2025 | 0.2 | 0.6 | -0.4 | 0 | 0.1 |
| 28.11.2025 | 1.7 | 1.5 | 0.1  | 0 | 0.1 |
| 02.12.2025 | 0.2 | 0.7 | -0.5 | 0 | 0.1 |
| 03.12.2025 | 0.2 | 0.7 | -0.5 | 0 | 0.1 |
| 04.12.2025 | 0.3 | 1.2 | -1   | 0 | 0.1 |
| 05.12.2025 | 0.3 | 1   | -0.8 | 0 | 0.1 |
| 09.12.2025 | 0.4 | 2   | -1.7 | 0 | 0.2 |
| 10.12.2025 | 0.5 | 2.2 | -1.8 | 0 | 0.2 |
| 11.12.2025 | 0.5 | 2.6 | -2.2 | 0 | 0.2 |
| 12.12.2025 | 0.6 | 2.9 | -2.5 | 0 | 0.2 |
| 16.12.2025 | 0.6 | 2.9 | -2.5 | 0 | 0.2 |
| 17.12.2025 | 0.6 | 2.9 | -2.5 | 0 | 0.2 |
| 18.12.2025 | 0.5 | 1.9 | -1.6 | 0 | 0.2 |
| 19.12.2025 | 0.5 | 2.2 | -1.8 | 0 | 0.2 |
| 23.12.2025 | 0.6 | 2.8 | -2.4 | 0 | 0.2 |
| 30.12.2025 | 0.6 | 3.2 | -2.8 | 0 | 0.2 |
| 31.12.2025 | 2   | 5.8 | -4.4 | 0 | 0.6 |
| 06.01.2026 | 0.8 | 3.9 | -3.4 | 0 | 0.3 |
| 07.01.2026 | 1.3 | 5.7 | -4.7 | 0 | 0.3 |
| 08.01.2026 | 1.3 | 5.6 | -4.7 | 0 | 0.3 |
| 09.01.2026 | 1.2 | 5.4 | -4.5 | 0 | 0.3 |
| 13.01.2026 | 1.3 | 6.7 | -5.7 | 0 | 0.3 |

|            |      |      |       |   |     |
|------------|------|------|-------|---|-----|
| 14.01.2026 | 1.3  | 7.9  | -7    | 0 | 0.4 |
| 15.01.2026 | 2    | 14.7 | -13.2 | 0 | 0.5 |
| 16.01.2026 | 1.4  | 12.1 | -11.1 | 0 | 0.4 |
| 20.01.2026 | 14.6 | 23.7 | -9.6  | 0 | 0.4 |

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