

# Historical cost data

**ISIN: DE000UG7HCC9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.06.2025 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 25.06.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 26.06.2025 | 37.6                                    | 37.6            | 0              | 0                                           | 0                       |
| 27.06.2025 | 37.1                                    | 37.1            | 0              | 0                                           | 0                       |
| 30.06.2025 | 39.6                                    | 39.6            | 0              | 0                                           | 0                       |
| 01.07.2025 | 38.3                                    | 38.3            | 0              | 0                                           | 0                       |
| 02.07.2025 | 33.8                                    | 33.8            | 0              | 0                                           | 0                       |
| 03.07.2025 | 34.4                                    | 34.4            | 0              | 0                                           | 0                       |
| 04.07.2025 | 35                                      | 35              | 0              | 0                                           | 0                       |
| 07.07.2025 | 36                                      | 36              | 0              | 0                                           | 0                       |
| 08.07.2025 | 35.3                                    | 35.3            | 0              | 0                                           | 0                       |
| 09.07.2025 | 38.9                                    | 38.9            | 0              | 0                                           | 0                       |
| 10.07.2025 | 52.1                                    | 52.1            | 0              | 0                                           | 0                       |
| 11.07.2025 | 50.7                                    | 50.7            | 0              | 0                                           | 0                       |
| 14.07.2025 | 40.8                                    | 40.8            | 0              | 0                                           | 0                       |
| 15.07.2025 | 38.5                                    | 38.5            | 0              | 0                                           | 0                       |
| 16.07.2025 | 34.9                                    | 34.9            | 0              | 0                                           | 0                       |
| 17.07.2025 | 40.5                                    | 40.5            | 0              | 0                                           | 0                       |
| 18.07.2025 | 42.3                                    | 42.3            | 0              | 0                                           | 0                       |
| 21.07.2025 | 43.6                                    | 43.6            | 0              | 0                                           | 0                       |
| 22.07.2025 | 40.2                                    | 40.2            | 0              | 0                                           | 0                       |
| 23.07.2025 | 36.7                                    | 36.7            | 0              | 0                                           | 0                       |
| 24.07.2025 | 37.3                                    | 37.3            | 0              | 0                                           | 0                       |
| 25.07.2025 | 38                                      | 38              | 0              | 0                                           | 0                       |
| 28.07.2025 | 37.6                                    | 37.6            | 0              | 0                                           | 0                       |
| 29.07.2025 | 31.8                                    | 31.8            | 0              | 0                                           | 0                       |
| 30.07.2025 | 33.6                                    | 33.6            | 0              | 0                                           | 0                       |
| 31.07.2025 | 32.5                                    | 32.5            | 0              | 0                                           | 0                       |
| 01.08.2025 | 32.2                                    | 32.2            | 0              | 0                                           | 0                       |
| 04.08.2025 | 34.5                                    | 34.5            | 0              | 0                                           | 0                       |
| 05.08.2025 | 26.3                                    | 26.3            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 06.08.2025 | 27.1 | 27.1 | 0 | 0 | 0 |
| 07.08.2025 | 28.8 | 28.8 | 0 | 0 | 0 |
| 08.08.2025 | 32.1 | 32.1 | 0 | 0 | 0 |
| 11.08.2025 | 30.3 | 30.3 | 0 | 0 | 0 |
| 12.08.2025 | 25   | 25   | 0 | 0 | 0 |
| 13.08.2025 | 23.7 | 23.7 | 0 | 0 | 0 |
| 14.08.2025 | 25.1 | 25.1 | 0 | 0 | 0 |
| 15.08.2025 | 27.7 | 27.7 | 0 | 0 | 0 |
| 18.08.2025 | 32   | 32   | 0 | 0 | 0 |
| 19.08.2025 | 29.8 | 29.8 | 0 | 0 | 0 |
| 20.08.2025 | 27.2 | 27.2 | 0 | 0 | 0 |
| 21.08.2025 | 25.9 | 25.9 | 0 | 0 | 0 |
| 22.08.2025 | 29.3 | 29.3 | 0 | 0 | 0 |
| 25.08.2025 | 29.2 | 29.2 | 0 | 0 | 0 |
| 26.08.2025 | 26.3 | 26.3 | 0 | 0 | 0 |
| 27.08.2025 | 22.8 | 22.8 | 0 | 0 | 0 |
| 28.08.2025 | 22.4 | 22.4 | 0 | 0 | 0 |
| 29.08.2025 | 21.9 | 21.9 | 0 | 0 | 0 |
| 01.09.2025 | 21.1 | 21.1 | 0 | 0 | 0 |
| 02.09.2025 | 21.2 | 21.2 | 0 | 0 | 0 |
| 03.09.2025 | 18.4 | 18.4 | 0 | 0 | 0 |
| 04.09.2025 | 18.8 | 18.8 | 0 | 0 | 0 |
| 05.09.2025 | 17.5 | 17.5 | 0 | 0 | 0 |
| 08.09.2025 | 18.2 | 18.2 | 0 | 0 | 0 |
| 09.09.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 10.09.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 11.09.2025 | 14.7 | 14.7 | 0 | 0 | 0 |
| 12.09.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 15.09.2025 | 15.8 | 15.8 | 0 | 0 | 0 |
| 16.09.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 17.09.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 18.09.2025 | 17.2 | 17.2 | 0 | 0 | 0 |
| 19.09.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 22.09.2025 | 15.4 | 15.4 | 0 | 0 | 0 |
| 23.09.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 24.09.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 25.09.2025 | 13.2 | 13.2 | 0 | 0 | 0 |
| 29.09.2025 | 15.4 | 15.4 | 0 | 0 | 0 |
| 30.09.2025 | 12.3 | 12.3 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 01.10.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 02.10.2025 | 13   | 13   | 0 | 0 | 0 |
| 03.10.2025 | 14.9 | 14.9 | 0 | 0 | 0 |
| 06.10.2025 | 16.8 | 16.8 | 0 | 0 | 0 |
| 07.10.2025 | 19.1 | 19.1 | 0 | 0 | 0 |
| 08.10.2025 | 17   | 17   | 0 | 0 | 0 |
| 09.10.2025 | 19.4 | 19.4 | 0 | 0 | 0 |
| 10.10.2025 | 18.9 | 18.9 | 0 | 0 | 0 |
| 13.10.2025 | 22.1 | 22.1 | 0 | 0 | 0 |
| 14.10.2025 | 17.2 | 17.2 | 0 | 0 | 0 |
| 15.10.2025 | 17.7 | 17.7 | 0 | 0 | 0 |
| 16.10.2025 | 17   | 17   | 0 | 0 | 0 |
| 17.10.2025 | 18.3 | 18.3 | 0 | 0 | 0 |
| 20.10.2025 | 17.6 | 17.6 | 0 | 0 | 0 |
| 21.10.2025 | 15.7 | 15.7 | 0 | 0 | 0 |
| 22.10.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 23.10.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 24.10.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 27.10.2025 | 16.5 | 16.5 | 0 | 0 | 0 |
| 28.10.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 29.10.2025 | 12.9 | 12.9 | 0 | 0 | 0 |
| 30.10.2025 | 12.9 | 12.9 | 0 | 0 | 0 |
| 31.10.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 03.11.2025 | 14   | 14   | 0 | 0 | 0 |
| 04.11.2025 | 12.7 | 12.7 | 0 | 0 | 0 |
| 05.11.2025 | 13.1 | 13.1 | 0 | 0 | 0 |
| 06.11.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 07.11.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 10.11.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 11.11.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 12.11.2025 | 13.1 | 13.1 | 0 | 0 | 0 |
| 13.11.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 14.11.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 17.11.2025 | 15   | 15   | 0 | 0 | 0 |
| 18.11.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 19.11.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 20.11.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 21.11.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 24.11.2025 | 14   | 14   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 25.11.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 26.11.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 27.11.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 28.11.2025 | 7.5  | 7.5  | 0 | 0 | 0 |
| 01.12.2025 | 6.5  | 6.5  | 0 | 0 | 0 |
| 02.12.2025 | 6.6  | 6.6  | 0 | 0 | 0 |
| 03.12.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 04.12.2025 | 4.2  | 4.2  | 0 | 0 | 0 |
| 05.12.2025 | 5.1  | 5.1  | 0 | 0 | 0 |
| 08.12.2025 | 4.3  | 4.3  | 0 | 0 | 0 |
| 09.12.2025 | 4.1  | 4.1  | 0 | 0 | 0 |
| 10.12.2025 | 4.7  | 4.7  | 0 | 0 | 0 |
| 12.12.2025 | 4.8  | 4.8  | 0 | 0 | 0 |
| 15.12.2025 | 3.4  | 3.4  | 0 | 0 | 0 |
| 16.12.2025 | 2.8  | 2.8  | 0 | 0 | 0 |
| 17.12.2025 | 1.7  | 1.7  | 0 | 0 | 0 |
| 18.12.2025 | 0.4  | 0.4  | 0 | 0 | 0 |
| 19.12.2025 | 1.5  | 1.5  | 0 | 0 | 0 |
| 22.12.2025 | 2.4  | 2.4  | 0 | 0 | 0 |
| 23.12.2025 | 1.5  | 1.5  | 0 | 0 | 0 |
| 24.12.2025 | 1.6  | 1.6  | 0 | 0 | 0 |
| 30.12.2025 | 1.2  | 1.2  | 0 | 0 | 0 |
| 31.12.2025 | 2.6  | 2.6  | 0 | 0 | 0 |
| 29.12.2025 | 1.1  | 1.1  | 0 | 0 | 0 |
| 11.12.2025 | 4.8  | 4.8  | 0 | 0 | 0 |

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