

# Historical cost data

**ISIN: DE000UG7HCD7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.06.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 25.06.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 21.11.2025 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 23.12.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 26.06.2025 | 26.2                                    | 26.2            | 0              | 0                                           | 0                       |
| 27.06.2025 | 25.4                                    | 25.4            | 0              | 0                                           | 0                       |
| 30.06.2025 | 26.9                                    | 26.9            | 0              | 0                                           | 0                       |
| 01.07.2025 | 27                                      | 27              | 0              | 0                                           | 0                       |
| 02.07.2025 | 22.9                                    | 22.9            | 0              | 0                                           | 0                       |
| 03.07.2025 | 24.6                                    | 24.6            | 0              | 0                                           | 0                       |
| 04.07.2025 | 24.4                                    | 24.4            | 0              | 0                                           | 0                       |
| 07.07.2025 | 25.9                                    | 25.9            | 0              | 0                                           | 0                       |
| 08.07.2025 | 23.8                                    | 23.8            | 0              | 0                                           | 0                       |
| 09.07.2025 | 25.5                                    | 25.5            | 0              | 0                                           | 0                       |
| 10.07.2025 | 31.2                                    | 31.2            | 0              | 0                                           | 0                       |
| 11.07.2025 | 29.8                                    | 29.8            | 0              | 0                                           | 0                       |
| 14.07.2025 | 26.5                                    | 26.5            | 0              | 0                                           | 0                       |
| 15.07.2025 | 25.9                                    | 25.9            | 0              | 0                                           | 0                       |
| 16.07.2025 | 24.2                                    | 24.2            | 0              | 0                                           | 0                       |
| 17.07.2025 | 27.4                                    | 27.4            | 0              | 0                                           | 0                       |
| 18.07.2025 | 26.1                                    | 26.1            | 0              | 0                                           | 0                       |
| 21.07.2025 | 27.7                                    | 27.7            | 0              | 0                                           | 0                       |
| 22.07.2025 | 25.2                                    | 25.2            | 0              | 0                                           | 0                       |
| 23.07.2025 | 26.5                                    | 26.5            | 0              | 0                                           | 0                       |
| 24.07.2025 | 24.9                                    | 24.9            | 0              | 0                                           | 0                       |
| 25.07.2025 | 24.1                                    | 24.1            | 0              | 0                                           | 0                       |
| 28.07.2025 | 24.6                                    | 24.6            | 0              | 0                                           | 0                       |
| 29.07.2025 | 20.9                                    | 20.9            | 0              | 0                                           | 0                       |
| 30.07.2025 | 21.2                                    | 21.2            | 0              | 0                                           | 0                       |
| 31.07.2025 | 22.3                                    | 22.3            | 0              | 0                                           | 0                       |
| 01.08.2025 | 21.7                                    | 21.7            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 04.08.2025 | 28.8 | 28.8 | 0 | 0 | 0 |
| 05.08.2025 | 18.8 | 18.8 | 0 | 0 | 0 |
| 06.08.2025 | 17.9 | 17.9 | 0 | 0 | 0 |
| 07.08.2025 | 20.1 | 20.1 | 0 | 0 | 0 |
| 08.08.2025 | 21.1 | 21.1 | 0 | 0 | 0 |
| 11.08.2025 | 19.9 | 19.9 | 0 | 0 | 0 |
| 12.08.2025 | 16.7 | 16.7 | 0 | 0 | 0 |
| 13.08.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 14.08.2025 | 17.5 | 17.5 | 0 | 0 | 0 |
| 15.08.2025 | 18.2 | 18.2 | 0 | 0 | 0 |
| 18.08.2025 | 19.6 | 19.6 | 0 | 0 | 0 |
| 19.08.2025 | 19   | 19   | 0 | 0 | 0 |
| 20.08.2025 | 16.9 | 16.9 | 0 | 0 | 0 |
| 21.08.2025 | 16.8 | 16.8 | 0 | 0 | 0 |
| 22.08.2025 | 20.7 | 20.7 | 0 | 0 | 0 |
| 25.08.2025 | 20.6 | 20.6 | 0 | 0 | 0 |
| 26.08.2025 | 18   | 18   | 0 | 0 | 0 |
| 27.08.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 28.08.2025 | 16.6 | 16.6 | 0 | 0 | 0 |
| 29.08.2025 | 15.8 | 15.8 | 0 | 0 | 0 |
| 01.09.2025 | 15.6 | 15.6 | 0 | 0 | 0 |
| 02.09.2025 | 16.2 | 16.2 | 0 | 0 | 0 |
| 03.09.2025 | 16.4 | 16.4 | 0 | 0 | 0 |
| 04.09.2025 | 17.3 | 17.3 | 0 | 0 | 0 |
| 05.09.2025 | 15.7 | 15.7 | 0 | 0 | 0 |
| 08.09.2025 | 17.1 | 17.1 | 0 | 0 | 0 |
| 09.09.2025 | 14.9 | 14.9 | 0 | 0 | 0 |
| 10.09.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 11.09.2025 | 14.9 | 14.9 | 0 | 0 | 0 |
| 12.09.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 15.09.2025 | 14.5 | 14.5 | 0 | 0 | 0 |
| 16.09.2025 | 13.2 | 13.2 | 0 | 0 | 0 |
| 17.09.2025 | 15   | 15   | 0 | 0 | 0 |
| 18.09.2025 | 14.3 | 14.3 | 0 | 0 | 0 |
| 19.09.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 22.09.2025 | 13.2 | 13.2 | 0 | 0 | 0 |
| 23.09.2025 | 13   | 13   | 0 | 0 | 0 |
| 24.09.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 25.09.2025 | 10.5 | 10.5 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 29.09.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 30.09.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 01.10.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 02.10.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 03.10.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 06.10.2025 | 14   | 14   | 0 | 0 | 0 |
| 07.10.2025 | 14.9 | 14.9 | 0 | 0 | 0 |
| 08.10.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 09.10.2025 | 14.3 | 14.3 | 0 | 0 | 0 |
| 10.10.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 13.10.2025 | 15.9 | 15.9 | 0 | 0 | 0 |
| 14.10.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 15.10.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 16.10.2025 | 12   | 12   | 0 | 0 | 0 |
| 17.10.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 20.10.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 21.10.2025 | 13.1 | 13.1 | 0 | 0 | 0 |
| 22.10.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 23.10.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 24.10.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 27.10.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 28.10.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 29.10.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 30.10.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 31.10.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 03.11.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 04.11.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 05.11.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 06.11.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 07.11.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 10.11.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 11.11.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 12.11.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 13.11.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 14.11.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 17.11.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 18.11.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 19.11.2025 | 13.3 | 13.3 | 0 | 0 | 0 |
| 20.11.2025 | 10.1 | 10.1 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 24.11.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 25.11.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 26.11.2025 | 7.2  | 7.2  | 0 | 0 | 0 |
| 27.11.2025 | 6.7  | 6.7  | 0 | 0 | 0 |
| 28.11.2025 | 5.8  | 5.8  | 0 | 0 | 0 |
| 01.12.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 02.12.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 03.12.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 04.12.2025 | 3.4  | 3.4  | 0 | 0 | 0 |
| 05.12.2025 | 3.9  | 3.9  | 0 | 0 | 0 |
| 08.12.2025 | 4.2  | 4.2  | 0 | 0 | 0 |
| 09.12.2025 | 2.7  | 2.7  | 0 | 0 | 0 |
| 10.12.2025 | 2.9  | 2.9  | 0 | 0 | 0 |
| 11.12.2025 | 3    | 3    | 0 | 0 | 0 |
| 12.12.2025 | 3    | 3    | 0 | 0 | 0 |
| 15.12.2025 | 3.5  | 3.5  | 0 | 0 | 0 |
| 16.12.2025 | 2.1  | 2.1  | 0 | 0 | 0 |
| 17.12.2025 | 1.8  | 1.8  | 0 | 0 | 0 |
| 18.12.2025 | 1.2  | 1.2  | 0 | 0 | 0 |
| 19.12.2025 | 1.4  | 1.4  | 0 | 0 | 0 |
| 22.12.2025 | 0.8  | 0.8  | 0 | 0 | 0 |
| 31.12.2025 | 0.5  | 0.5  | 0 | 0 | 0 |
| 24.12.2025 | 0.3  | 0.3  | 0 | 0 | 0 |
| 29.12.2025 | 0.3  | 0.3  | 0 | 0 | 0 |
| 30.12.2025 | 0.3  | 0.3  | 0 | 0 | 0 |

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