

# Historical cost data

**ISIN: DE000UG7QVT4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.06.2025 | 0                                       | 0.1             | -0.1           | 0                                           | 0                       |
| 30.06.2025 | 1                                       | 3.1             | -2             | 0                                           | 0                       |
| 08.07.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 09.07.2025 | 0                                       | 0.1             | -0.1           | 0                                           | 0                       |
| 11.07.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 20.08.2025 | 0.1                                     | 0.3             | -0.3           | 0                                           | 0                       |
| 28.08.2025 | 0.1                                     | 0.2             | -0.1           | 0                                           | 0                       |
| 09.09.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 10.09.2025 | 0.1                                     | 0.3             | -0.2           | 0                                           | 0                       |
| 12.09.2025 | 0                                       | 0.1             | -0.1           | 0                                           | 0                       |
| 16.09.2025 | 0                                       | 0.2             | -0.2           | 0                                           | 0                       |
| 09.10.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 15.10.2025 | 0                                       | 0.2             | -0.1           | 0                                           | 0                       |
| 29.10.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 07.11.2025 | 0                                       | 0.3             | -0.2           | 0                                           | 0                       |
| 11.11.2025 | 0                                       | 0.3             | -0.2           | 0                                           | 0                       |
| 14.11.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 19.11.2025 | 0                                       | 0.2             | -0.2           | 0                                           | 0                       |
| 20.11.2025 | 0                                       | 0.2             | -0.2           | 0                                           | 0                       |
| 02.12.2025 | 0                                       | 0.2             | -0.1           | 0                                           | 0                       |
| 05.12.2025 | 0                                       | 0.4             | -0.4           | 0                                           | 0                       |
| 04.12.2025 | 0                                       | 0.1             | -0.1           | 0                                           | 0                       |
| 01.07.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 02.07.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 03.07.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 04.07.2025 | 0                                       | 0.2             | -0.2           | 0                                           | 0                       |
| 10.07.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 15.07.2025 | 0                                       | 0.1             | -0.1           | 0                                           | 0                       |
| 16.07.2025 | 0.1                                     | 0.4             | -0.4           | 0                                           | 0                       |
| 17.07.2025 | 0.1                                     | 0               | 0              | 0                                           | 0                       |
| 18.07.2025 | 0.1                                     | 0.1             | -0.1           | 0                                           | 0                       |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 22.07.2025 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 23.07.2025 | 0.1 | 0.2 | -0.2 | 0 | 0 |
| 24.07.2025 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 25.07.2025 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 29.07.2025 | 0.1 | 0.1 | -0.1 | 0 | 0 |
| 30.07.2025 | 0.1 | 0.1 | 0    | 0 | 0 |
| 31.07.2025 | 0.1 | 0.1 | 0    | 0 | 0 |
| 01.08.2025 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 05.08.2025 | 0.1 | 0   | 0    | 0 | 0 |
| 06.08.2025 | 0.1 | 0.2 | -0.2 | 0 | 0 |
| 07.08.2025 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 08.08.2025 | 0.1 | 0.3 | -0.2 | 0 | 0 |
| 12.08.2025 | 0.1 | 0.2 | -0.2 | 0 | 0 |
| 13.08.2025 | 0.1 | 0   | 0    | 0 | 0 |
| 14.08.2025 | 0.1 | 0.1 | -0.1 | 0 | 0 |
| 15.08.2025 | 0.1 | 0.2 | -0.2 | 0 | 0 |
| 19.08.2025 | 0.1 | 0.3 | -0.2 | 0 | 0 |
| 21.08.2025 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 22.08.2025 | 0.1 | 0.2 | -0.2 | 0 | 0 |
| 26.08.2025 | 0.1 | 0.1 | 0    | 0 | 0 |
| 27.08.2025 | 0.1 | 0.1 | -0.1 | 0 | 0 |
| 29.08.2025 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 02.09.2025 | 0.1 | 0.1 | 0    | 0 | 0 |
| 03.09.2025 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 04.09.2025 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 05.09.2025 | 0.1 | 0   | 0    | 0 | 0 |
| 11.09.2025 | 0   | 0   | 0    | 0 | 0 |
| 17.09.2025 | 0   | 0.3 | -0.3 | 0 | 0 |
| 18.09.2025 | 0   | 0.2 | -0.2 | 0 | 0 |
| 19.09.2025 | 0   | 0.1 | -0.1 | 0 | 0 |
| 23.09.2025 | 0   | 0.1 | 0    | 0 | 0 |
| 24.09.2025 | 0   | 0   | 0    | 0 | 0 |
| 25.09.2025 | 0   | 0.2 | -0.2 | 0 | 0 |
| 30.09.2025 | 0   | 0.1 | -0.1 | 0 | 0 |
| 01.10.2025 | 0   | 0   | 0    | 0 | 0 |
| 02.10.2025 | 0   | 0.3 | -0.2 | 0 | 0 |
| 03.10.2025 | 0   | 0.3 | -0.3 | 0 | 0 |
| 07.10.2025 | 0   | 0.2 | -0.2 | 0 | 0 |
| 08.10.2025 | 0   | 0.1 | -0.1 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 10.10.2025 | 0   | 0.2 | -0.1 | 0 | 0 |
| 14.10.2025 | 0   | 0   | 0    | 0 | 0 |
| 16.10.2025 | 0   | 0.1 | 0    | 0 | 0 |
| 17.10.2025 | 0   | 0.3 | -0.3 | 0 | 0 |
| 21.10.2025 | 0   | 0   | 0    | 0 | 0 |
| 22.10.2025 | 0   | 0   | 0    | 0 | 0 |
| 23.10.2025 | 0   | 0   | 0    | 0 | 0 |
| 24.10.2025 | 0   | 0   | 0    | 0 | 0 |
| 28.10.2025 | 0   | 0   | 0    | 0 | 0 |
| 30.10.2025 | 0   | 0   | 0    | 0 | 0 |
| 31.10.2025 | 0   | 0   | 0    | 0 | 0 |
| 04.11.2025 | 0   | 0.2 | -0.1 | 0 | 0 |
| 05.11.2025 | 0   | 0   | 0    | 0 | 0 |
| 06.11.2025 | 0   | 0   | 0    | 0 | 0 |
| 12.11.2025 | 0   | 0.4 | -0.4 | 0 | 0 |
| 13.11.2025 | 0.1 | 0   | 0    | 0 | 0 |
| 18.11.2025 | 0   | 0.4 | -0.4 | 0 | 0 |
| 21.11.2025 | 0   | 0.1 | -0.1 | 0 | 0 |
| 25.11.2025 | 0   | 0   | 0    | 0 | 0 |
| 26.11.2025 | 0   | 0   | 0    | 0 | 0 |
| 27.11.2025 | 0   | 0.3 | -0.3 | 0 | 0 |
| 28.11.2025 | 0   | 1.9 | -1.9 | 0 | 0 |
| 03.12.2025 | 0   | 0.3 | -0.2 | 0 | 0 |

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