

# Historical cost data

**ISIN: DE000UG80YQ8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.07.2025 | 29.2                                    | 29.2            | 0              | 0                                           | 0                       |
| 08.07.2025 | 29.2                                    | 29.2            | 0              | 0                                           | 0                       |
| 14.08.2025 | 57.2                                    | 57.2            | 0              | 0                                           | 0                       |
| 05.11.2025 | 81.4                                    | 81.4            | 0              | 0                                           | 0                       |
| 09.07.2025 | 32.5                                    | 32.5            | 0              | 0                                           | 0                       |
| 10.07.2025 | 55.4                                    | 55.4            | 0              | 0                                           | 0                       |
| 11.07.2025 | 56.5                                    | 56.5            | 0              | 0                                           | 0                       |
| 14.07.2025 | 58.4                                    | 58.4            | 0              | 0                                           | 0                       |
| 15.07.2025 | 58                                      | 58              | 0              | 0                                           | 0                       |
| 16.07.2025 | 61                                      | 61              | 0              | 0                                           | 0                       |
| 17.07.2025 | 63.3                                    | 63.3            | 0              | 0                                           | 0                       |
| 18.07.2025 | 59.2                                    | 59.2            | 0              | 0                                           | 0                       |
| 21.07.2025 | 57.7                                    | 57.7            | 0              | 0                                           | 0                       |
| 22.07.2025 | 56.7                                    | 56.7            | 0              | 0                                           | 0                       |
| 23.07.2025 | 57                                      | 57              | 0              | 0                                           | 0                       |
| 24.07.2025 | 57.3                                    | 57.3            | 0              | 0                                           | 0                       |
| 25.07.2025 | 52                                      | 52              | 0              | 0                                           | 0                       |
| 28.07.2025 | 52.3                                    | 52.3            | 0              | 0                                           | 0                       |
| 29.07.2025 | 53.1                                    | 53.1            | 0              | 0                                           | 0                       |
| 30.07.2025 | 54.2                                    | 54.2            | 0              | 0                                           | 0                       |
| 31.07.2025 | 53.2                                    | 53.2            | 0              | 0                                           | 0                       |
| 01.08.2025 | 58.2                                    | 58.2            | 0              | 0                                           | 0                       |
| 04.08.2025 | 58.4                                    | 58.4            | 0              | 0                                           | 0                       |
| 05.08.2025 | 60.2                                    | 60.2            | 0              | 0                                           | 0                       |
| 06.08.2025 | 59.9                                    | 59.9            | 0              | 0                                           | 0                       |
| 07.08.2025 | 57.9                                    | 57.9            | 0              | 0                                           | 0                       |
| 08.08.2025 | 62.6                                    | 62.6            | 0              | 0                                           | 0                       |
| 11.08.2025 | 61.1                                    | 61.1            | 0              | 0                                           | 0                       |
| 12.08.2025 | 62.6                                    | 62.6            | 0              | 0                                           | 0                       |
| 13.08.2025 | 61.6                                    | 61.6            | 0              | 0                                           | 0                       |
| 15.08.2025 | 59.9                                    | 59.9            | 0              | 0                                           | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 18.08.2025 | 61.4  | 61.4  | 0 | 0 | 0 |
| 19.08.2025 | 59.1  | 59.1  | 0 | 0 | 0 |
| 20.08.2025 | 61.7  | 61.7  | 0 | 0 | 0 |
| 21.08.2025 | 62.1  | 62.1  | 0 | 0 | 0 |
| 22.08.2025 | 62.5  | 62.5  | 0 | 0 | 0 |
| 25.08.2025 | 58    | 58    | 0 | 0 | 0 |
| 26.08.2025 | 55.6  | 55.6  | 0 | 0 | 0 |
| 27.08.2025 | 57.8  | 57.8  | 0 | 0 | 0 |
| 28.08.2025 | 57.3  | 57.3  | 0 | 0 | 0 |
| 29.08.2025 | 58.3  | 58.3  | 0 | 0 | 0 |
| 01.09.2025 | 57.1  | 57.1  | 0 | 0 | 0 |
| 02.09.2025 | 149.1 | 149.1 | 0 | 0 | 0 |
| 03.09.2025 | 61.6  | 61.6  | 0 | 0 | 0 |
| 04.09.2025 | 61.5  | 61.5  | 0 | 0 | 0 |
| 05.09.2025 | 63.4  | 63.4  | 0 | 0 | 0 |
| 08.09.2025 | 62.5  | 62.5  | 0 | 0 | 0 |
| 09.09.2025 | 65.1  | 65.1  | 0 | 0 | 0 |
| 10.09.2025 | 70.6  | 70.6  | 0 | 0 | 0 |
| 11.09.2025 | 71.4  | 71.4  | 0 | 0 | 0 |
| 12.09.2025 | 68.8  | 68.8  | 0 | 0 | 0 |
| 15.09.2025 | 70.8  | 70.8  | 0 | 0 | 0 |
| 16.09.2025 | 72.2  | 72.2  | 0 | 0 | 0 |
| 17.09.2025 | 74.9  | 74.9  | 0 | 0 | 0 |
| 18.09.2025 | 76.1  | 76.1  | 0 | 0 | 0 |
| 19.09.2025 | 73.6  | 73.6  | 0 | 0 | 0 |
| 22.09.2025 | 71    | 71    | 0 | 0 | 0 |
| 23.09.2025 | 72.5  | 72.5  | 0 | 0 | 0 |
| 24.09.2025 | 71.5  | 71.5  | 0 | 0 | 0 |
| 25.09.2025 | 77.1  | 77.1  | 0 | 0 | 0 |
| 29.09.2025 | 81    | 81    | 0 | 0 | 0 |
| 30.09.2025 | 83.4  | 83.4  | 0 | 0 | 0 |
| 01.10.2025 | 82    | 82    | 0 | 0 | 0 |
| 02.10.2025 | 71.5  | 71.5  | 0 | 0 | 0 |
| 03.10.2025 | 75.6  | 75.6  | 0 | 0 | 0 |
| 06.10.2025 | 72.8  | 72.8  | 0 | 0 | 0 |
| 07.10.2025 | 76.7  | 76.7  | 0 | 0 | 0 |
| 08.10.2025 | 77.9  | 77.9  | 0 | 0 | 0 |
| 09.10.2025 | 79.4  | 79.4  | 0 | 0 | 0 |
| 10.10.2025 | 83.3  | 83.3  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 13.10.2025 | 92.2  | 92.2  | 0 | 0 | 0 |
| 14.10.2025 | 100.7 | 100.7 | 0 | 0 | 0 |
| 15.10.2025 | 98.1  | 98.1  | 0 | 0 | 0 |
| 16.10.2025 | 96    | 96    | 0 | 0 | 0 |
| 17.10.2025 | 105.1 | 105.1 | 0 | 0 | 0 |
| 20.10.2025 | 124.9 | 124.9 | 0 | 0 | 0 |
| 21.10.2025 | 104.2 | 104.2 | 0 | 0 | 0 |
| 22.10.2025 | 100.2 | 100.2 | 0 | 0 | 0 |
| 23.10.2025 | 90.8  | 90.8  | 0 | 0 | 0 |
| 24.10.2025 | 92.3  | 92.3  | 0 | 0 | 0 |
| 27.10.2025 | 90.8  | 90.8  | 0 | 0 | 0 |
| 28.10.2025 | 79.1  | 79.1  | 0 | 0 | 0 |
| 29.10.2025 | 103.1 | 103.1 | 0 | 0 | 0 |
| 30.10.2025 | 107   | 107   | 0 | 0 | 0 |
| 31.10.2025 | 98.3  | 98.3  | 0 | 0 | 0 |
| 03.11.2025 | 104.6 | 104.6 | 0 | 0 | 0 |
| 04.11.2025 | 77.3  | 77.3  | 0 | 0 | 0 |

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