

# Historical cost data

**ISIN: DE000UG88TL2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.07.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 21.07.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 16.01.2026 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 22.07.2025 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 23.07.2025 | 13.1                                    | 13.1            | 0              | 0                                           | 0                       |
| 24.07.2025 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 25.07.2025 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 28.07.2025 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 29.07.2025 | 12.9                                    | 12.9            | 0              | 0                                           | 0                       |
| 30.07.2025 | 11.9                                    | 11.9            | 0              | 0                                           | 0                       |
| 31.07.2025 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 01.08.2025 | 12.5                                    | 12.5            | 0              | 0                                           | 0                       |
| 04.08.2025 | 17.1                                    | 17.1            | 0              | 0                                           | 0                       |
| 05.08.2025 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |
| 06.08.2025 | 13                                      | 13              | 0              | 0                                           | 0                       |
| 07.08.2025 | 13.4                                    | 13.4            | 0              | 0                                           | 0                       |
| 08.08.2025 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 11.08.2025 | 12.8                                    | 12.8            | 0              | 0                                           | 0                       |
| 12.08.2025 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 13.08.2025 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 14.08.2025 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 15.08.2025 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 18.08.2025 | 11.9                                    | 11.9            | 0              | 0                                           | 0                       |
| 19.08.2025 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 20.08.2025 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 21.08.2025 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 22.08.2025 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 25.08.2025 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 26.08.2025 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 27.08.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 28.08.2025 | 11.9                                    | 11.9            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 29.08.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 01.09.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 02.09.2025 | 12.1 | 12.1 | 0 | 0 | 0 |
| 03.09.2025 | 14   | 14   | 0 | 0 | 0 |
| 04.09.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 05.09.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 08.09.2025 | 13.3 | 13.3 | 0 | 0 | 0 |
| 09.09.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 10.09.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 11.09.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 12.09.2025 | 11   | 11   | 0 | 0 | 0 |
| 15.09.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 16.09.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 17.09.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 18.09.2025 | 13   | 13   | 0 | 0 | 0 |
| 19.09.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 22.09.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 23.09.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 24.09.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 25.09.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 29.09.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 30.09.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 01.10.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 02.10.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 03.10.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 06.10.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 07.10.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 08.10.2025 | 8.1  | 8.1  | 0 | 0 | 0 |
| 09.10.2025 | 7.2  | 7.2  | 0 | 0 | 0 |
| 10.10.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 13.10.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 14.10.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 15.10.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 16.10.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 17.10.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 20.10.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 21.10.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 22.10.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 23.10.2025 | 8.1  | 8.1  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 24.10.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 27.10.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 28.10.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 29.10.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 30.10.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 31.10.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 03.11.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 04.11.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 05.11.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 06.11.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 07.11.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 10.11.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 11.11.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 12.11.2025 | 7.7  | 7.7  | 0 | 0 | 0 |
| 13.11.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 14.11.2025 | 7.9  | 7.9  | 0 | 0 | 0 |
| 17.11.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 18.11.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 19.11.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 20.11.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 21.11.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 24.11.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 25.11.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 26.11.2025 | 8    | 8    | 0 | 0 | 0 |
| 27.11.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 28.11.2025 | 6.6  | 6.6  | 0 | 0 | 0 |
| 01.12.2025 | 6.6  | 6.6  | 0 | 0 | 0 |
| 02.12.2025 | 7    | 7    | 0 | 0 | 0 |
| 03.12.2025 | 6.3  | 6.3  | 0 | 0 | 0 |
| 04.12.2025 | 6.5  | 6.5  | 0 | 0 | 0 |
| 05.12.2025 | 6    | 6    | 0 | 0 | 0 |
| 08.12.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 09.12.2025 | 4.7  | 4.7  | 0 | 0 | 0 |
| 10.12.2025 | 4.7  | 4.7  | 0 | 0 | 0 |
| 11.12.2025 | 4.9  | 4.9  | 0 | 0 | 0 |
| 12.12.2025 | 4.4  | 4.4  | 0 | 0 | 0 |
| 15.12.2025 | 5.1  | 5.1  | 0 | 0 | 0 |
| 16.12.2025 | 4.4  | 4.4  | 0 | 0 | 0 |
| 17.12.2025 | 4.6  | 4.6  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 18.12.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 19.12.2025 | 4.4 | 4.4 | 0 | 0 | 0 |
| 22.12.2025 | 5.4 | 5.4 | 0 | 0 | 0 |
| 23.12.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 24.12.2025 | 4.8 | 4.8 | 0 | 0 | 0 |
| 29.12.2025 | 4.4 | 4.4 | 0 | 0 | 0 |
| 30.12.2025 | 4   | 4   | 0 | 0 | 0 |
| 31.12.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 05.01.2026 | 4.3 | 4.3 | 0 | 0 | 0 |
| 06.01.2026 | 4.1 | 4.1 | 0 | 0 | 0 |
| 07.01.2026 | 4.5 | 4.5 | 0 | 0 | 0 |
| 08.01.2026 | 4.4 | 4.4 | 0 | 0 | 0 |
| 09.01.2026 | 4.4 | 4.4 | 0 | 0 | 0 |
| 12.01.2026 | 4.7 | 4.7 | 0 | 0 | 0 |
| 13.01.2026 | 4.6 | 4.6 | 0 | 0 | 0 |
| 14.01.2026 | 4.1 | 4.1 | 0 | 0 | 0 |
| 15.01.2026 | 4.4 | 4.4 | 0 | 0 | 0 |

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