

# Historical cost data

**ISIN: DE000UG8BJK8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.07.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 23.07.2025 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 04.08.2025 | 40.2                                    | 40.2            | 0              | 0                                           | 0                       |
| 15.09.2025 | 24.6                                    | 24.6            | 0              | 0                                           | 0                       |
| 24.12.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 24.07.2025 | 24.1                                    | 24.1            | 0              | 0                                           | 0                       |
| 25.07.2025 | 24.3                                    | 24.3            | 0              | 0                                           | 0                       |
| 28.07.2025 | 24                                      | 24              | 0              | 0                                           | 0                       |
| 29.07.2025 | 26                                      | 26              | 0              | 0                                           | 0                       |
| 30.07.2025 | 22.5                                    | 22.5            | 0              | 0                                           | 0                       |
| 31.07.2025 | 22.1                                    | 22.1            | 0              | 0                                           | 0                       |
| 01.08.2025 | 23.9                                    | 23.9            | 0              | 0                                           | 0                       |
| 05.08.2025 | 28.2                                    | 28.2            | 0              | 0                                           | 0                       |
| 06.08.2025 | 26.4                                    | 26.4            | 0              | 0                                           | 0                       |
| 07.08.2025 | 25.6                                    | 25.6            | 0              | 0                                           | 0                       |
| 08.08.2025 | 22.6                                    | 22.6            | 0              | 0                                           | 0                       |
| 11.08.2025 | 23.4                                    | 23.4            | 0              | 0                                           | 0                       |
| 12.08.2025 | 24.6                                    | 24.6            | 0              | 0                                           | 0                       |
| 13.08.2025 | 24.2                                    | 24.2            | 0              | 0                                           | 0                       |
| 14.08.2025 | 22.2                                    | 22.2            | 0              | 0                                           | 0                       |
| 15.08.2025 | 20.8                                    | 20.8            | 0              | 0                                           | 0                       |
| 18.08.2025 | 20.6                                    | 20.6            | 0              | 0                                           | 0                       |
| 19.08.2025 | 21                                      | 21              | 0              | 0                                           | 0                       |
| 20.08.2025 | 18.9                                    | 18.9            | 0              | 0                                           | 0                       |
| 21.08.2025 | 20.6                                    | 20.6            | 0              | 0                                           | 0                       |
| 22.08.2025 | 20                                      | 20              | 0              | 0                                           | 0                       |
| 25.08.2025 | 20.9                                    | 20.9            | 0              | 0                                           | 0                       |
| 26.08.2025 | 20.1                                    | 20.1            | 0              | 0                                           | 0                       |
| 27.08.2025 | 21.4                                    | 21.4            | 0              | 0                                           | 0                       |
| 28.08.2025 | 23.6                                    | 23.6            | 0              | 0                                           | 0                       |
| 29.08.2025 | 22.5                                    | 22.5            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 01.09.2025 | 23.4 | 23.4 | 0 | 0 | 0 |
| 02.09.2025 | 23.4 | 23.4 | 0 | 0 | 0 |
| 03.09.2025 | 30   | 30   | 0 | 0 | 0 |
| 04.09.2025 | 27.7 | 27.7 | 0 | 0 | 0 |
| 05.09.2025 | 24.3 | 24.3 | 0 | 0 | 0 |
| 08.09.2025 | 28.8 | 28.8 | 0 | 0 | 0 |
| 09.09.2025 | 22.7 | 22.7 | 0 | 0 | 0 |
| 10.09.2025 | 23   | 23   | 0 | 0 | 0 |
| 11.09.2025 | 25.1 | 25.1 | 0 | 0 | 0 |
| 12.09.2025 | 24   | 24   | 0 | 0 | 0 |
| 16.09.2025 | 22.6 | 22.6 | 0 | 0 | 0 |
| 17.09.2025 | 31.7 | 31.7 | 0 | 0 | 0 |
| 18.09.2025 | 35.1 | 35.1 | 0 | 0 | 0 |
| 19.09.2025 | 23.8 | 23.8 | 0 | 0 | 0 |
| 22.09.2025 | 23.3 | 23.3 | 0 | 0 | 0 |
| 23.09.2025 | 27.4 | 27.4 | 0 | 0 | 0 |
| 24.09.2025 | 22.8 | 22.8 | 0 | 0 | 0 |
| 25.09.2025 | 22.7 | 22.7 | 0 | 0 | 0 |
| 29.09.2025 | 21.5 | 21.5 | 0 | 0 | 0 |
| 30.09.2025 | 20.3 | 20.3 | 0 | 0 | 0 |
| 01.10.2025 | 18.5 | 18.5 | 0 | 0 | 0 |
| 02.10.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 03.10.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 06.10.2025 | 12.9 | 12.9 | 0 | 0 | 0 |
| 07.10.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 08.10.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 09.10.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 10.10.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 13.10.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 14.10.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 15.10.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 16.10.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 17.10.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 20.10.2025 | 22.2 | 22.2 | 0 | 0 | 0 |
| 21.10.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 22.10.2025 | 10   | 10   | 0 | 0 | 0 |
| 23.10.2025 | 11   | 11   | 0 | 0 | 0 |
| 24.10.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 27.10.2025 | 11.5 | 11.5 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 28.10.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 29.10.2025 | 8    | 8    | 0 | 0 | 0 |
| 30.10.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 31.10.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 03.11.2025 | 15.4 | 15.4 | 0 | 0 | 0 |
| 04.11.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 05.11.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 06.11.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 07.11.2025 | 18   | 18   | 0 | 0 | 0 |
| 10.11.2025 | 22.9 | 22.9 | 0 | 0 | 0 |
| 11.11.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 12.11.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 13.11.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 14.11.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 17.11.2025 | 17.3 | 17.3 | 0 | 0 | 0 |
| 18.11.2025 | 19.9 | 19.9 | 0 | 0 | 0 |
| 19.11.2025 | 41.4 | 41.4 | 0 | 0 | 0 |
| 20.11.2025 | 32.9 | 32.9 | 0 | 0 | 0 |
| 21.11.2025 | 21.4 | 21.4 | 0 | 0 | 0 |
| 24.11.2025 | 45.6 | 45.6 | 0 | 0 | 0 |
| 25.11.2025 | 30.8 | 30.8 | 0 | 0 | 0 |
| 26.11.2025 | 19.9 | 19.9 | 0 | 0 | 0 |
| 27.11.2025 | 15.6 | 15.6 | 0 | 0 | 0 |
| 28.11.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 01.12.2025 | 13   | 13   | 0 | 0 | 0 |
| 02.12.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 03.12.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 04.12.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 05.12.2025 | 7.7  | 7.7  | 0 | 0 | 0 |
| 08.12.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 09.12.2025 | 4.5  | 4.5  | 0 | 0 | 0 |
| 10.12.2025 | 3.9  | 3.9  | 0 | 0 | 0 |
| 11.12.2025 | 4.2  | 4.2  | 0 | 0 | 0 |
| 12.12.2025 | 1.7  | 1.7  | 0 | 0 | 0 |
| 15.12.2025 | 3.7  | 3.7  | 0 | 0 | 0 |
| 16.12.2025 | 1.6  | 1.6  | 0 | 0 | 0 |
| 17.12.2025 | 2.1  | 2.1  | 0 | 0 | 0 |
| 18.12.2025 | 2.8  | 2.8  | 0 | 0 | 0 |
| 19.12.2025 | 0.9  | 0.9  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 22.12.2025 | 2.8 | 2.8 | 0 | 0 | 0 |
| 23.12.2025 | 0.4 | 0.4 | 0 | 0 | 0 |

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