

Historical cost data

ISIN: DE000UG8L5V3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 29.07.2025 | 37.2 | 37.2 | 0 | 0 | 0 |
| 30.07.2025 | 34.2 | 34.2 | 0 | 0 | 0 |
| 24.10.2025 | 8.4 | 8.4 | 0 | 0 | 0 |
| 31.07.2025 | 17.5 | 17.5 | 0 | 0 | 0 |
| 01.08.2025 | 28.8 | 28.8 | 0 | 0 | 0 |
| 04.08.2025 | 33.5 | 33.5 | 0 | 0 | 0 |
| 05.08.2025 | 28.5 | 28.5 | 0 | 0 | 0 |
| 06.08.2025 | 31.6 | 31.6 | 0 | 0 | 0 |
| 07.08.2025 | 31.2 | 31.2 | 0 | 0 | 0 |
| 08.08.2025 | 25 | 25 | 0 | 0 | 0 |
| 11.08.2025 | 24.5 | 24.5 | 0 | 0 | 0 |
| 12.08.2025 | 25.6 | 25.6 | 0 | 0 | 0 |
| 13.08.2025 | 22.3 | 22.3 | 0 | 0 | 0 |
| 14.08.2025 | 25 | 25 | 0 | 0 | 0 |
| 15.08.2025 | 23.3 | 23.3 | 0 | 0 | 0 |
| 18.08.2025 | 26.8 | 26.8 | 0 | 0 | 0 |
| 19.08.2025 | 22.4 | 22.4 | 0 | 0 | 0 |
| 20.08.2025 | 21.9 | 21.9 | 0 | 0 | 0 |
| 21.08.2025 | 27.6 | 27.6 | 0 | 0 | 0 |
| 22.08.2025 | 26 | 26 | 0 | 0 | 0 |
| 25.08.2025 | 24.2 | 24.2 | 0 | 0 | 0 |
| 26.08.2025 | 24.8 | 24.8 | 0 | 0 | 0 |
| 27.08.2025 | 22.8 | 22.8 | 0 | 0 | 0 |
| 28.08.2025 | 24.1 | 24.1 | 0 | 0 | 0 |
| 29.08.2025 | 22.8 | 22.8 | 0 | 0 | 0 |
| 01.09.2025 | 24.5 | 24.5 | 0 | 0 | 0 |
| 02.09.2025 | 24.5 | 24.5 | 0 | 0 | 0 |
| 03.09.2025 | 28.2 | 28.2 | 0 | 0 | 0 |
| 04.09.2025 | 26 | 26 | 0 | 0 | 0 |
| 05.09.2025 | 23.2 | 23.2 | 0 | 0 | 0 |
| 08.09.2025 | 23.7 | 23.7 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 09.09.2025 | 21.6 | 21.6 | 0 | 0 | 0 |
| 10.09.2025 | 20.1 | 20.1 | 0 | 0 | 0 |
| 11.09.2025 | 19.9 | 19.9 | 0 | 0 | 0 |
| 12.09.2025 | 21.3 | 21.3 | 0 | 0 | 0 |
| 15.09.2025 | 17.4 | 17.4 | 0 | 0 | 0 |
| 16.09.2025 | 17.6 | 17.6 | 0 | 0 | 0 |
| 17.09.2025 | 17.4 | 17.4 | 0 | 0 | 0 |
| 18.09.2025 | 20.6 | 20.6 | 0 | 0 | 0 |
| 19.09.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 22.09.2025 | 15.9 | 15.9 | 0 | 0 | 0 |
| 23.09.2025 | 16.4 | 16.4 | 0 | 0 | 0 |
| 24.09.2025 | 14.7 | 14.7 | 0 | 0 | 0 |
| 25.09.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 29.09.2025 | 17.3 | 17.3 | 0 | 0 | 0 |
| 30.09.2025 | 15 | 15 | 0 | 0 | 0 |
| 01.10.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 02.10.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 03.10.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 06.10.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 07.10.2025 | 8.9 | 8.9 | 0 | 0 | 0 |
| 08.10.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 09.10.2025 | 7.2 | 7.2 | 0 | 0 | 0 |
| 10.10.2025 | 7.9 | 7.9 | 0 | 0 | 0 |
| 13.10.2025 | 9 | 9 | 0 | 0 | 0 |
| 14.10.2025 | 8.4 | 8.4 | 0 | 0 | 0 |
| 15.10.2025 | 9.1 | 9.1 | 0 | 0 | 0 |
| 16.10.2025 | 8 | 8 | 0 | 0 | 0 |
| 17.10.2025 | 8.2 | 8.2 | 0 | 0 | 0 |
| 20.10.2025 | 7.6 | 7.6 | 0 | 0 | 0 |
| 21.10.2025 | 8.3 | 8.3 | 0 | 0 | 0 |
| 22.10.2025 | 9.4 | 9.4 | 0 | 0 | 0 |
| 23.10.2025 | 10.2 | 10.2 | 0 | 0 | 0 |

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