

# Historical cost data

**ISIN: DE000UG8QV72**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.08.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 05.08.2025 | 1.3                                     | 4.6             | -3.6           | 0                                           | 0.2                     |
| 09.01.2026 | 1.6                                     | 10.2            | -8.9           | 0                                           | 0.3                     |
| 06.08.2025 | 0.5                                     | 10.1            | -9.9           | 0                                           | 0.4                     |
| 07.08.2025 | 0.5                                     | 8.2             | -8             | 0                                           | 0.3                     |
| 08.08.2025 | 0.5                                     | 9.1             | -8.9           | 0                                           | 0.4                     |
| 12.08.2025 | 0.5                                     | 9.7             | -9.5           | 0                                           | 0.4                     |
| 13.08.2025 | 0.6                                     | 10.6            | -10.4          | 0                                           | 0.4                     |
| 14.08.2025 | 0.6                                     | 10.3            | -10.1          | 0                                           | 0.4                     |
| 15.08.2025 | 0.5                                     | 9.7             | -9.5           | 0                                           | 0.3                     |
| 19.08.2025 | 0.6                                     | 9.9             | -9.7           | 0                                           | 0.4                     |
| 20.08.2025 | 0.5                                     | 10.3            | -10.1          | 0                                           | 0.4                     |
| 21.08.2025 | 0.5                                     | 10.5            | -10.4          | 0                                           | 0.4                     |
| 22.08.2025 | 0.5                                     | 11.6            | -11.4          | 0                                           | 0.4                     |
| 26.08.2025 | 0.7                                     | 10.7            | -10.4          | 0                                           | 0.4                     |
| 27.08.2025 | 0.6                                     | 10.6            | -10.3          | 0                                           | 0.4                     |
| 28.08.2025 | 0.6                                     | 11.1            | -10.8          | 0                                           | 0.4                     |
| 29.08.2025 | 0.7                                     | 12              | -11.7          | 0                                           | 0.4                     |
| 02.09.2025 | 0.7                                     | 12.6            | -12.3          | 0                                           | 0.4                     |
| 03.09.2025 | 0.9                                     | 16.6            | -16.3          | 0                                           | 0.5                     |
| 04.09.2025 | 0.7                                     | 14              | -13.6          | 0                                           | 0.3                     |
| 05.09.2025 | 0.6                                     | 13.1            | -12.8          | 0                                           | 0.3                     |
| 09.09.2025 | 0.6                                     | 13              | -12.7          | 0                                           | 0.4                     |
| 10.09.2025 | 0.7                                     | 12.4            | -12.1          | 0                                           | 0.4                     |
| 11.09.2025 | 0.7                                     | 13.1            | -12.8          | 0                                           | 0.4                     |
| 12.09.2025 | 0.7                                     | 13.1            | -12.8          | 0                                           | 0.3                     |
| 16.09.2025 | 0.6                                     | 13.4            | -13.1          | 0                                           | 0.3                     |
| 17.09.2025 | 0.7                                     | 13.4            | -13.1          | 0                                           | 0.4                     |
| 18.09.2025 | 0.6                                     | 13              | -12.7          | 0                                           | 0.3                     |
| 19.09.2025 | 0.8                                     | 13              | -12.6          | 0                                           | 0.4                     |
| 23.09.2025 | 0.8                                     | 13.8            | -13.4          | 0                                           | 0.4                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 24.09.2025 | 0.7 | 13.4 | -13   | 0 | 0.3 |
| 25.09.2025 | 0.7 | 13.5 | -13.2 | 0 | 0.4 |
| 30.09.2025 | 0.7 | 14.2 | -13.8 | 0 | 0.3 |
| 01.10.2025 | 0.7 | 14   | -13.6 | 0 | 0.4 |
| 02.10.2025 | 0.6 | 13.1 | -12.8 | 0 | 0.3 |
| 03.10.2025 | 0.7 | 13.3 | -13   | 0 | 0.3 |
| 07.10.2025 | 0.7 | 12.9 | -12.6 | 0 | 0.4 |
| 08.10.2025 | 0.7 | 14   | -13.7 | 0 | 0.4 |
| 09.10.2025 | 0.7 | 13.3 | -13   | 0 | 0.4 |
| 10.10.2025 | 0.4 | 13   | -12.7 | 0 | 0.2 |
| 14.10.2025 | 0.6 | 13.9 | -13.6 | 0 | 0.4 |
| 15.10.2025 | 0.5 | 12.3 | -12.1 | 0 | 0.3 |
| 16.10.2025 | 0.6 | 12.3 | -12.1 | 0 | 0.3 |
| 17.10.2025 | 0.5 | 12   | -11.8 | 0 | 0.3 |
| 21.10.2025 | 0.6 | 12.7 | -12.5 | 0 | 0.4 |
| 22.10.2025 | 0.6 | 13.1 | -12.9 | 0 | 0.3 |
| 23.10.2025 | 0.6 | 12.5 | -12.3 | 0 | 0.4 |
| 24.10.2025 | 0.6 | 12.1 | -11.9 | 0 | 0.4 |
| 28.10.2025 | 0.7 | 12.9 | -12.6 | 0 | 0.4 |
| 29.10.2025 | 0.7 | 13.1 | -12.8 | 0 | 0.4 |
| 30.10.2025 | 0.8 | 15.1 | -14.7 | 0 | 0.4 |
| 31.10.2025 | 0.8 | 13.3 | -12.9 | 0 | 0.4 |
| 04.11.2025 | 1.1 | 14.6 | -13.9 | 0 | 0.4 |
| 05.11.2025 | 0.9 | 13.8 | -13.2 | 0 | 0.3 |
| 06.11.2025 | 1.2 | 24.9 | -24   | 0 | 0.3 |
| 07.11.2025 | 1.1 | 14.9 | -14.1 | 0 | 0.3 |
| 11.11.2025 | 1.2 | 15.4 | -14.6 | 0 | 0.3 |
| 12.11.2025 | 0.9 | 13.4 | -12.8 | 0 | 0.3 |
| 13.11.2025 | 0.9 | 14   | -13.5 | 0 | 0.3 |
| 14.11.2025 | 0.9 | 12.8 | -12.3 | 0 | 0.3 |
| 18.11.2025 | 1   | 14   | -13.4 | 0 | 0.3 |
| 19.11.2025 | 1.1 | 14.8 | -14.1 | 0 | 0.4 |
| 20.11.2025 | 0.9 | 13.7 | -13.1 | 0 | 0.3 |
| 21.11.2025 | 1   | 14.9 | -14.2 | 0 | 0.4 |
| 25.11.2025 | 0.9 | 13.4 | -12.8 | 0 | 0.3 |
| 26.11.2025 | 1.1 | 14.5 | -13.8 | 0 | 0.4 |
| 27.11.2025 | 0.9 | 13.7 | -13.1 | 0 | 0.3 |
| 28.11.2025 | 0.9 | 13.3 | -12.8 | 0 | 0.3 |
| 02.12.2025 | 1.2 | 15   | -14.2 | 0 | 0.4 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 03.12.2025 | 1.2 | 15.5 | -14.7 | 0 | 0.4 |
| 04.12.2025 | 1.3 | 15.9 | -15   | 0 | 0.4 |
| 05.12.2025 | 1.2 | 16   | -15.1 | 0 | 0.3 |
| 09.12.2025 | 2.2 | 19.8 | -18   | 0 | 0.5 |
| 10.12.2025 | 2.5 | 16.1 | -14   | 0 | 0.4 |
| 11.12.2025 | 2.5 | 11.1 | -9    | 0 | 0.4 |
| 12.12.2025 | 2.5 | 12.8 | -10.7 | 0 | 0.4 |
| 16.12.2025 | 3   | 12.5 | -9.9  | 0 | 0.4 |
| 17.12.2025 | 2.8 | 10.3 | -7.9  | 0 | 0.4 |
| 18.12.2025 | 2.5 | 12.5 | -10.3 | 0 | 0.3 |
| 19.12.2025 | 2.4 | 12.6 | -10.5 | 0 | 0.4 |
| 23.12.2025 | 2.7 | 11.3 | -8.9  | 0 | 0.4 |
| 24.12.2025 | 4.5 | 12   | -9.6  | 0 | 2.1 |
| 29.12.2025 | 2.2 | 9.5  | -7.4  | 0 | 0.2 |
| 30.12.2025 | 2.3 | 10.9 | -8.9  | 0 | 0.3 |
| 31.12.2025 | 3   | 12   | -10.1 | 0 | 1.1 |
| 06.01.2026 | 2.4 | 10.1 | -8    | 0 | 0.3 |
| 07.01.2026 | 2.2 | 10.5 | -8.7  | 0 | 0.3 |
| 08.01.2026 | 1.8 | 11.6 | -10.1 | 0 | 0.3 |

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