

# Historical cost data

**ISIN: DE000UG8RQ86**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.08.2025 | 8                                       | 4.1             | 3.8            | 0                                           | 0.1                     |
| 05.08.2025 | 1.2                                     | 13.9            | -12.8          | 0                                           | 0.1                     |
| 27.08.2025 | 0.6                                     | 4.8             | -4.2           | 0                                           | 0                       |
| 16.09.2025 | 1                                       | 6.4             | -5.4           | 0                                           | 0.1                     |
| 18.09.2025 | 0.9                                     | 5.9             | -5             | 0                                           | 0.1                     |
| 24.09.2025 | 0.9                                     | 4.3             | -3.5           | 0                                           | 0.1                     |
| 23.09.2025 | 1                                       | 5.6             | -4.7           | 0                                           | 0.1                     |
| 06.08.2025 | 0.7                                     | 5.3             | -4.7           | 0                                           | 0                       |
| 07.08.2025 | 0.7                                     | 5.2             | -4.5           | 0                                           | 0                       |
| 08.08.2025 | 0.6                                     | 4.3             | -3.7           | 0                                           | 0                       |
| 12.08.2025 | 0.6                                     | 4.9             | -4.3           | 0                                           | 0                       |
| 13.08.2025 | 0.6                                     | 4.9             | -4.3           | 0                                           | 0                       |
| 14.08.2025 | 0.6                                     | 4.6             | -4             | 0                                           | 0                       |
| 15.08.2025 | 0.6                                     | 4.6             | -4             | 0                                           | 0                       |
| 19.08.2025 | 0.5                                     | 4.1             | -3.6           | 0                                           | 0                       |
| 20.08.2025 | 0.5                                     | 3.9             | -3.4           | 0                                           | 0                       |
| 21.08.2025 | 0.5                                     | 3.6             | -3.2           | 0                                           | 0                       |
| 22.08.2025 | 0.5                                     | 3.7             | -3.2           | 0                                           | 0                       |
| 26.08.2025 | 0.5                                     | 3.9             | -3.4           | 0                                           | 0                       |
| 28.08.2025 | 0.6                                     | 5.1             | -4.5           | 0                                           | 0                       |
| 29.08.2025 | 0.7                                     | 5.3             | -4.6           | 0                                           | 0.1                     |
| 02.09.2025 | 0.7                                     | 5.9             | -5.3           | 0                                           | 0.1                     |
| 03.09.2025 | 0.9                                     | 6.6             | -5.8           | 0                                           | 0.1                     |
| 04.09.2025 | 0.9                                     | 6.6             | -5.7           | 0                                           | 0.1                     |
| 05.09.2025 | 0.8                                     | 6               | -5.2           | 0                                           | 0.1                     |
| 09.09.2025 | 0.9                                     | 6.9             | -6.1           | 0                                           | 0.1                     |
| 10.09.2025 | 0.9                                     | 4.7             | -3.9           | 0                                           | 0.1                     |
| 11.09.2025 | 1                                       | 6.2             | -5.3           | 0                                           | 0.1                     |
| 12.09.2025 | 1                                       | 5.7             | -4.7           | 0                                           | 0.1                     |
| 17.09.2025 | 1                                       | 6.2             | -5.3           | 0                                           | 0.1                     |
| 19.09.2025 | 0.9                                     | 5.4             | -4.6           | 0                                           | 0.1                     |

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