

# Historical cost data

**ISIN: DE000UG8V1Q0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.08.2025 | 11.1                                    | 52.6            | -42            | 0                                           | 0.5                     |
| 12.08.2025 | 0.7                                     | 5.1             | -4.6           | 0                                           | 0.2                     |
| 07.10.2025 | 0.4                                     | 2.9             | -2.6           | 0                                           | 0.1                     |
| 25.11.2025 | 0.5                                     | 4               | -3.7           | 0                                           | 0.1                     |
| 03.12.2025 | 0.2                                     | 1.7             | -1.5           | 0                                           | 0.1                     |
| 13.08.2025 | 0.7                                     | 5               | -4.5           | 0                                           | 0.2                     |
| 14.08.2025 | 0.6                                     | 4.7             | -4.2           | 0                                           | 0.2                     |
| 15.08.2025 | 0.6                                     | 3.9             | -3.4           | 0                                           | 0.2                     |
| 19.08.2025 | 0.7                                     | 5               | -4.5           | 0                                           | 0.2                     |
| 20.08.2025 | 0.6                                     | 4.2             | -3.8           | 0                                           | 0.2                     |
| 21.08.2025 | 0.7                                     | 5.4             | -4.9           | 0                                           | 0.2                     |
| 22.08.2025 | 0.6                                     | 4.8             | -4.3           | 0                                           | 0.2                     |
| 26.08.2025 | 0.7                                     | 4.6             | -4.2           | 0                                           | 0.2                     |
| 27.08.2025 | 0.8                                     | 5.7             | -5.1           | 0                                           | 0.2                     |
| 28.08.2025 | 1.5                                     | 11.3            | -10.2          | 0                                           | 0.4                     |
| 29.08.2025 | 1.4                                     | 11.3            | -10.2          | 0                                           | 0.3                     |
| 02.09.2025 | 1.4                                     | 8.9             | -7.9           | 0                                           | 0.3                     |
| 03.09.2025 | 1.2                                     | 8.5             | -7.6           | 0                                           | 0.3                     |
| 04.09.2025 | 1                                       | 6.3             | -5.6           | 0                                           | 0.2                     |
| 05.09.2025 | 0.8                                     | 5.7             | -5             | 0                                           | 0.2                     |
| 09.09.2025 | 0.8                                     | 5.2             | -4.6           | 0                                           | 0.2                     |
| 10.09.2025 | 0.9                                     | 5.8             | -5.2           | 0                                           | 0.2                     |
| 11.09.2025 | 0.8                                     | 5.5             | -4.9           | 0                                           | 0.2                     |
| 12.09.2025 | 0.7                                     | 4               | -3.5           | 0                                           | 0.2                     |
| 16.09.2025 | 0.6                                     | 3.7             | -3.3           | 0                                           | 0.1                     |
| 17.09.2025 | 0.7                                     | 4.7             | -4.2           | 0                                           | 0.2                     |
| 18.09.2025 | 0.7                                     | 4.3             | -3.8           | 0                                           | 0.2                     |
| 19.09.2025 | 0.7                                     | 4.2             | -3.7           | 0                                           | 0.2                     |
| 23.09.2025 | 0.6                                     | 4.1             | -3.6           | 0                                           | 0.2                     |
| 24.09.2025 | 0.4                                     | 1.7             | -1.4           | 0                                           | 0.1                     |
| 25.09.2025 | 0.7                                     | 2.1             | -1.5           | 0                                           | 0.1                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 30.09.2025 | 0.4 | 2.8  | -2.5  | 0 | 0.1 |
| 01.10.2025 | 0.4 | 2.9  | -2.6  | 0 | 0.1 |
| 02.10.2025 | 0.4 | 2.7  | -2.5  | 0 | 0.1 |
| 03.10.2025 | 0.4 | 3.6  | -3.3  | 0 | 0.1 |
| 08.10.2025 | 0.5 | 3.2  | -2.9  | 0 | 0.1 |
| 09.10.2025 | 0.4 | 3.1  | -2.8  | 0 | 0.1 |
| 10.10.2025 | 0.5 | 2.7  | -2.3  | 0 | 0.1 |
| 14.10.2025 | 0.5 | 3.4  | -3    | 0 | 0.1 |
| 15.10.2025 | 0.5 | 3.8  | -3.5  | 0 | 0.1 |
| 16.10.2025 | 0.9 | 6.8  | -6.1  | 0 | 0.2 |
| 17.10.2025 | 0.8 | 5.7  | -5.1  | 0 | 0.2 |
| 21.10.2025 | 1.3 | 10.7 | -9.8  | 0 | 0.3 |
| 22.10.2025 | 1.5 | 12.2 | -11   | 0 | 0.4 |
| 23.10.2025 | 1.8 | 14   | -12.6 | 0 | 0.4 |
| 24.10.2025 | 1.4 | 10.4 | -9.4  | 0 | 0.3 |
| 28.10.2025 | 1   | 7.2  | -6.5  | 0 | 0.2 |
| 29.10.2025 | 0.9 | 7    | -6.3  | 0 | 0.2 |
| 30.10.2025 | 0.8 | 6.3  | -5.7  | 0 | 0.2 |
| 31.10.2025 | 0.7 | 5.7  | -5.2  | 0 | 0.2 |
| 04.11.2025 | 0.6 | 4.1  | -3.7  | 0 | 0.2 |
| 05.11.2025 | 0.6 | 4    | -3.6  | 0 | 0.1 |
| 06.11.2025 | 0.6 | 4.4  | -4    | 0 | 0.2 |
| 07.11.2025 | 0.5 | 3.7  | -3.4  | 0 | 0.1 |
| 11.11.2025 | 0.4 | 3.1  | -2.8  | 0 | 0.1 |
| 12.11.2025 | 0.4 | 3.2  | -2.9  | 0 | 0.1 |
| 13.11.2025 | 0.4 | 2.7  | -2.4  | 0 | 0.1 |
| 14.11.2025 | 0.6 | 2.4  | -1.9  | 0 | 0.1 |
| 18.11.2025 | 0.4 | 3    | -2.7  | 0 | 0.1 |
| 19.11.2025 | 0.6 | 4.8  | -4.4  | 0 | 0.2 |
| 20.11.2025 | 0.5 | 3.5  | -3.1  | 0 | 0.1 |
| 21.11.2025 | 0.4 | 3.2  | -2.9  | 0 | 0.1 |
| 26.11.2025 | 0.5 | 2.5  | -2.1  | 0 | 0.1 |
| 27.11.2025 | 0.5 | 2    | -1.6  | 0 | 0.1 |
| 28.11.2025 | 0.4 | 2    | -1.7  | 0 | 0.1 |
| 02.12.2025 | 0.3 | 2.1  | -1.9  | 0 | 0.1 |

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