

# Historical cost data

**ISIN: DE000UG8V784**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.08.2025 | 25.6                                    | 25.6            | 0              | 0                                           | 0                       |
| 08.08.2025 | 29.4                                    | 29.4            | 0              | 0                                           | 0                       |
| 12.09.2025 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 23.09.2025 | 13.7                                    | 13.7            | 0              | 0                                           | 0                       |
| 18.11.2025 | 63.8                                    | 63.8            | 0              | 0                                           | 0                       |
| 11.12.2025 | 57.7                                    | 57.7            | 0              | 0                                           | 0                       |
| 09.01.2026 | 34.4                                    | 34.4            | 0              | 0                                           | 0                       |
| 11.08.2025 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 12.08.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 13.08.2025 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 14.08.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 15.08.2025 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 18.08.2025 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 19.08.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 20.08.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 21.08.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 22.08.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 25.08.2025 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 26.08.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 27.08.2025 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 28.08.2025 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 29.08.2025 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 01.09.2025 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 02.09.2025 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 03.09.2025 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 04.09.2025 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 05.09.2025 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 08.09.2025 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 09.09.2025 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 10.09.2025 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 11.09.2025 | 8.1                                     | 8.1             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 15.09.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 16.09.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 17.09.2025 | 11   | 11   | 0 | 0 | 0 |
| 18.09.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 19.09.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 22.09.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 24.09.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 25.09.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 29.09.2025 | 14.9 | 14.9 | 0 | 0 | 0 |
| 30.09.2025 | 16.7 | 16.7 | 0 | 0 | 0 |
| 01.10.2025 | 17.6 | 17.6 | 0 | 0 | 0 |
| 02.10.2025 | 19.9 | 19.9 | 0 | 0 | 0 |
| 03.10.2025 | 18.7 | 18.7 | 0 | 0 | 0 |
| 06.10.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 07.10.2025 | 16.8 | 16.8 | 0 | 0 | 0 |
| 08.10.2025 | 17.5 | 17.5 | 0 | 0 | 0 |
| 09.10.2025 | 18.9 | 18.9 | 0 | 0 | 0 |
| 10.10.2025 | 14.9 | 14.9 | 0 | 0 | 0 |
| 13.10.2025 | 18.7 | 18.7 | 0 | 0 | 0 |
| 14.10.2025 | 18.6 | 18.6 | 0 | 0 | 0 |
| 15.10.2025 | 16.6 | 16.6 | 0 | 0 | 0 |
| 16.10.2025 | 18.3 | 18.3 | 0 | 0 | 0 |
| 17.10.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 20.10.2025 | 18.6 | 18.6 | 0 | 0 | 0 |
| 21.10.2025 | 20.4 | 20.4 | 0 | 0 | 0 |
| 22.10.2025 | 17.4 | 17.4 | 0 | 0 | 0 |
| 23.10.2025 | 19.6 | 19.6 | 0 | 0 | 0 |
| 24.10.2025 | 23.1 | 23.1 | 0 | 0 | 0 |
| 27.10.2025 | 21.5 | 21.5 | 0 | 0 | 0 |
| 28.10.2025 | 30.2 | 30.2 | 0 | 0 | 0 |
| 29.10.2025 | 29.8 | 29.8 | 0 | 0 | 0 |
| 30.10.2025 | 32.5 | 32.5 | 0 | 0 | 0 |
| 31.10.2025 | 29.3 | 29.3 | 0 | 0 | 0 |
| 03.11.2025 | 26.9 | 26.9 | 0 | 0 | 0 |
| 04.11.2025 | 22.5 | 22.5 | 0 | 0 | 0 |
| 05.11.2025 | 25.5 | 25.5 | 0 | 0 | 0 |
| 06.11.2025 | 26.2 | 26.2 | 0 | 0 | 0 |
| 07.11.2025 | 56.1 | 56.1 | 0 | 0 | 0 |
| 10.11.2025 | 69.5 | 69.5 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 11.11.2025 | 53.2 | 53.2 | 0 | 0 | 0 |
| 12.11.2025 | 57.1 | 57.1 | 0 | 0 | 0 |
| 13.11.2025 | 55   | 55   | 0 | 0 | 0 |
| 14.11.2025 | 49.3 | 49.3 | 0 | 0 | 0 |
| 17.11.2025 | 60.5 | 60.5 | 0 | 0 | 0 |
| 19.11.2025 | 60.9 | 60.9 | 0 | 0 | 0 |
| 20.11.2025 | 56.6 | 56.6 | 0 | 0 | 0 |
| 21.11.2025 | 58.8 | 58.8 | 0 | 0 | 0 |
| 24.11.2025 | 47.1 | 47.1 | 0 | 0 | 0 |
| 25.11.2025 | 51.9 | 51.9 | 0 | 0 | 0 |
| 26.11.2025 | 52.5 | 52.5 | 0 | 0 | 0 |
| 27.11.2025 | 49.5 | 49.5 | 0 | 0 | 0 |
| 28.11.2025 | 43.4 | 43.4 | 0 | 0 | 0 |
| 01.12.2025 | 40.8 | 40.8 | 0 | 0 | 0 |
| 02.12.2025 | 26.4 | 26.4 | 0 | 0 | 0 |
| 03.12.2025 | 32.6 | 32.6 | 0 | 0 | 0 |
| 04.12.2025 | 33.9 | 33.9 | 0 | 0 | 0 |
| 05.12.2025 | 35.3 | 35.3 | 0 | 0 | 0 |
| 08.12.2025 | 35.6 | 35.6 | 0 | 0 | 0 |
| 09.12.2025 | 32.6 | 32.6 | 0 | 0 | 0 |
| 10.12.2025 | 48.7 | 48.7 | 0 | 0 | 0 |
| 12.12.2025 | 50.1 | 50.1 | 0 | 0 | 0 |
| 15.12.2025 | 48.9 | 48.9 | 0 | 0 | 0 |
| 16.12.2025 | 36.8 | 36.8 | 0 | 0 | 0 |
| 17.12.2025 | 29.9 | 29.9 | 0 | 0 | 0 |
| 18.12.2025 | 33.6 | 33.6 | 0 | 0 | 0 |
| 19.12.2025 | 36.6 | 36.6 | 0 | 0 | 0 |
| 22.12.2025 | 38.4 | 38.4 | 0 | 0 | 0 |
| 23.12.2025 | 36.2 | 36.2 | 0 | 0 | 0 |
| 24.12.2025 | 41.8 | 41.8 | 0 | 0 | 0 |
| 29.12.2025 | 34.2 | 34.2 | 0 | 0 | 0 |
| 30.12.2025 | 50.2 | 50.2 | 0 | 0 | 0 |
| 31.12.2025 | 43.4 | 43.4 | 0 | 0 | 0 |
| 05.01.2026 | 30.2 | 30.2 | 0 | 0 | 0 |
| 06.01.2026 | 35.5 | 35.5 | 0 | 0 | 0 |
| 07.01.2026 | 28.9 | 28.9 | 0 | 0 | 0 |
| 08.01.2026 | 36.5 | 36.5 | 0 | 0 | 0 |

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