

# Historical cost data

**ISIN: DE000UG9NNU2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.09.2025 | 13                                      | 21.7            | -9             | 0                                           | 0.4                     |
| 10.09.2025 | 1.4                                     | 3.8             | -2.8           | 0                                           | 0.4                     |
| 11.09.2025 | 2.8                                     | 14.9            | -12.6          | 0                                           | 0.5                     |
| 12.09.2025 | 1.3                                     | 6.3             | -5.2           | 0                                           | 0.3                     |
| 16.09.2025 | 0.8                                     | 3.2             | -2.7           | 0                                           | 0.2                     |
| 17.09.2025 | 0.7                                     | 2.9             | -2.4           | 0                                           | 0.1                     |
| 18.09.2025 | 0.6                                     | 1.8             | -1.3           | 0                                           | 0.1                     |
| 19.09.2025 | 0.6                                     | 2.1             | -1.6           | 0                                           | 0.1                     |
| 23.09.2025 | 0.6                                     | 2               | -1.6           | 0                                           | 0.1                     |
| 24.09.2025 | 0.5                                     | 2               | -1.6           | 0                                           | 0.1                     |
| 25.09.2025 | 0.4                                     | 0.9             | -0.6           | 0                                           | 0.1                     |
| 30.09.2025 | 0.4                                     | 1.3             | -1             | 0                                           | 0.1                     |
| 01.10.2025 | 0.4                                     | 1.2             | -0.9           | 0                                           | 0.1                     |
| 02.10.2025 | 0.4                                     | 1.3             | -1             | 0                                           | 0.1                     |
| 03.10.2025 | 0.3                                     | 1               | -0.7           | 0                                           | 0.1                     |
| 07.10.2025 | 0.3                                     | 0.7             | -0.4           | 0                                           | 0.1                     |
| 08.10.2025 | 0.3                                     | 0.9             | -0.6           | 0                                           | 0.1                     |
| 09.10.2025 | 0.4                                     | 1               | -0.8           | 0                                           | 0.1                     |
| 10.10.2025 | 0.4                                     | 1.1             | -0.7           | 0                                           | 0.1                     |
| 15.10.2025 | 0.6                                     | 2               | -1.5           | 0                                           | 0.1                     |
| 16.10.2025 | 0.5                                     | 1.8             | -1.3           | 0                                           | 0.1                     |
| 17.10.2025 | 0.5                                     | 2               | -1.6           | 0                                           | 0.1                     |
| 21.10.2025 | 0.5                                     | 2.2             | -1.8           | 0                                           | 0.1                     |
| 22.10.2025 | 0.5                                     | 1.8             | -1.4           | 0                                           | 0.1                     |
| 23.10.2025 | 0.5                                     | 1.8             | -1.4           | 0                                           | 0.1                     |
| 24.10.2025 | 0.5                                     | 1.4             | -1             | 0                                           | 0.1                     |
| 28.10.2025 | 0.4                                     | 1.5             | -1.2           | 0                                           | 0.1                     |
| 29.10.2025 | 0.4                                     | 2               | -1.7           | 0                                           | 0.1                     |
| 30.10.2025 | 0.4                                     | 1.7             | -1.4           | 0                                           | 0.1                     |
| 04.11.2025 | 0.6                                     | 1.4             | -1             | 0                                           | 0.1                     |
| 05.11.2025 | 0.6                                     | 1.6             | -1.1           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 06.11.2025 | 0.6 | 1.8 | -1.3 | 0 | 0.1 |
| 07.11.2025 | 0.6 | 1.1 | -0.6 | 0 | 0.1 |
| 11.11.2025 | 0.6 | 1.6 | -1.1 | 0 | 0.1 |
| 12.11.2025 | 0.7 | 1.8 | -1.2 | 0 | 0.1 |
| 13.11.2025 | 0.9 | 3.2 | -2.5 | 0 | 0.2 |
| 14.11.2025 | 0.8 | 2.6 | -2   | 0 | 0.2 |
| 18.11.2025 | 0.8 | 2.3 | -1.7 | 0 | 0.2 |
| 31.10.2025 | 0.4 | 2   | -1.6 | 0 | 0.1 |
| 14.10.2025 | 0.5 | 2.2 | -1.8 | 0 | 0.1 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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