

# Historical cost data

**ISIN: DE000UG9PQ95**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.10.2025 | 12.4                                    | 19.1            | -7             | 0                                           | 0.3                     |
| 08.10.2025 | 3.4                                     | 7.6             | -4.6           | 0                                           | 0.4                     |
| 09.10.2025 | 3                                       | 8               | -5.3           | 0                                           | 0.3                     |
| 10.10.2025 | 2.9                                     | 6.5             | -4             | 0                                           | 0.3                     |
| 14.10.2025 | 3.9                                     | 12.9            | -9.4           | 0                                           | 0.4                     |
| 15.10.2025 | 3.6                                     | 12              | -8.8           | 0                                           | 0.4                     |
| 16.10.2025 | 3.4                                     | 10              | -6.9           | 0                                           | 0.4                     |
| 17.10.2025 | 2.3                                     | 6.2             | -4.1           | 0                                           | 0.2                     |
| 21.10.2025 | 2.2                                     | 6.3             | -4.3           | 0                                           | 0.2                     |
| 22.10.2025 | 4.1                                     | 5.9             | -2             | 0                                           | 0.2                     |
| 23.10.2025 | 2                                       | 4.5             | -2.7           | 0                                           | 0.2                     |
| 24.10.2025 | 2.1                                     | 5.7             | -3.8           | 0                                           | 0.2                     |
| 28.10.2025 | 1.7                                     | 4.4             | -2.9           | 0                                           | 0.2                     |
| 29.10.2025 | 1.9                                     | 5.7             | -4             | 0                                           | 0.2                     |
| 30.10.2025 | 1.7                                     | 4.1             | -2.6           | 0                                           | 0.2                     |
| 31.10.2025 | 1.6                                     | 4.6             | -3.2           | 0                                           | 0.2                     |
| 04.11.2025 | 1.9                                     | 5.5             | -3.7           | 0                                           | 0.2                     |
| 05.11.2025 | 2.3                                     | 5.3             | -3.2           | 0                                           | 0.3                     |
| 06.11.2025 | 2.9                                     | 7.5             | -4.9           | 0                                           | 0.3                     |
| 07.11.2025 | 2.7                                     | 6.7             | -4.3           | 0                                           | 0.3                     |
| 11.11.2025 | 2.1                                     | 6               | -4.1           | 0                                           | 0.2                     |
| 12.11.2025 | 1.5                                     | 3.7             | -2.4           | 0                                           | 0.2                     |
| 13.11.2025 | 1.3                                     | 2.8             | -1.6           | 0                                           | 0.1                     |
| 14.11.2025 | 1.3                                     | 3.1             | -2             | 0                                           | 0.1                     |
| 18.11.2025 | 1.4                                     | 2.6             | -1.4           | 0                                           | 0.2                     |
| 19.11.2025 | 1.9                                     | 4               | -2.3           | 0                                           | 0.2                     |
| 20.11.2025 | 2.2                                     | 5               | -3             | 0                                           | 0.2                     |
| 21.11.2025 | 2.7                                     | 6.9             | -4.4           | 0                                           | 0.3                     |
| 25.11.2025 | 2.3                                     | 5.2             | -3.1           | 0                                           | 0.3                     |
| 26.11.2025 | 2.5                                     | 6.6             | -4.4           | 0                                           | 0.3                     |
| 27.11.2025 | 2.4                                     | 6.7             | -4.6           | 0                                           | 0.3                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 28.11.2025 | 2.7 | 8.2  | -5.7  | 0 | 0.3 |
| 02.12.2025 | 2.4 | 5.6  | -3.5  | 0 | 0.3 |
| 03.12.2025 | 2.4 | 6.2  | -4.1  | 0 | 0.3 |
| 04.12.2025 | 2.9 | 8    | -5.4  | 0 | 0.3 |
| 05.12.2025 | 3.8 | 9.9  | -6.5  | 0 | 0.4 |
| 09.12.2025 | 7.2 | 17.9 | -11.5 | 0 | 0.7 |
| 10.12.2025 | 8.9 | 22.2 | -14.1 | 0 | 0.8 |
| 11.12.2025 | 7   | 32.1 | -26.5 | 0 | 1.5 |
| 12.12.2025 | 6.2 | 18.5 | -12.9 | 0 | 0.6 |

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

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