

# Historical cost data

**ISIN: DE000UG9Q410**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.09.2025 | 25.3                                    | 69.2            | -45.7          | 0                                           | 1.8                     |
| 11.09.2025 | 3.8                                     | 26.7            | -24.7          | 0                                           | 1.8                     |
| 31.10.2025 | 1.3                                     | 9               | -7.9           | 0                                           | 0.1                     |
| 09.01.2026 | 1.4                                     | 10.8            | -9.5           | 0                                           | 0.1                     |
| 12.09.2025 | 19.9                                    | 76.4            | -58.4          | 0                                           | 2                       |
| 16.09.2025 | 3.8                                     | 29.1            | -25.6          | 0                                           | 0.3                     |
| 17.09.2025 | 4.3                                     | 31.9            | -28            | 0                                           | 0.3                     |
| 18.09.2025 | 11.5                                    | 62.1            | -51.2          | 0                                           | 0.6                     |
| 19.09.2025 | 3.9                                     | 28.5            | -25            | 0                                           | 0.3                     |
| 23.09.2025 | 2.9                                     | 22.7            | -20            | 0                                           | 0.3                     |
| 24.09.2025 | 2                                       | 16.7            | -14.9          | 0                                           | 0.2                     |
| 25.09.2025 | 2.3                                     | 17.6            | -15.5          | 0                                           | 0.2                     |
| 30.09.2025 | 2.3                                     | 19.2            | -17.1          | 0                                           | 0.2                     |
| 01.10.2025 | 2                                       | 16              | -14.3          | 0                                           | 0.2                     |
| 02.10.2025 | 1.8                                     | 14.4            | -12.7          | 0                                           | 0.2                     |
| 03.10.2025 | 1.2                                     | 9.1             | -8             | 0                                           | 0.1                     |
| 07.10.2025 | 1                                       | 7.8             | -6.8           | 0                                           | 0.1                     |
| 08.10.2025 | 1.1                                     | 8               | -7             | 0                                           | 0.1                     |
| 09.10.2025 | 0.9                                     | 6.5             | -5.7           | 0                                           | 0.1                     |
| 10.10.2025 | 0.9                                     | 6.5             | -5.7           | 0                                           | 0.1                     |
| 14.10.2025 | 1.1                                     | 8.1             | -7.1           | 0                                           | 0.1                     |
| 15.10.2025 | 1.3                                     | 9.4             | -8.3           | 0                                           | 0.1                     |
| 16.10.2025 | 1.1                                     | 7.4             | -6.5           | 0                                           | 0.1                     |
| 17.10.2025 | 1                                       | 7.3             | -6.4           | 0                                           | 0.1                     |
| 21.10.2025 | 1.1                                     | 7.6             | -6.6           | 0                                           | 0.1                     |
| 22.10.2025 | 1.1                                     | 8               | -7             | 0                                           | 0.1                     |
| 23.10.2025 | 1.4                                     | 10.9            | -9.7           | 0                                           | 0.1                     |
| 24.10.2025 | 1.1                                     | 8.1             | -7.1           | 0                                           | 0.1                     |
| 28.10.2025 | 1                                       | 7.1             | -6.2           | 0                                           | 0.1                     |
| 29.10.2025 | 0.9                                     | 6.8             | -6             | 0                                           | 0.1                     |
| 30.10.2025 | 0.8                                     | 6.6             | -5.9           | 0                                           | 0.1                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 04.11.2025 | 1.1 | 7.8  | -6.8  | 0 | 0.1 |
| 05.11.2025 | 1.4 | 10.6 | -9.3  | 0 | 0.1 |
| 06.11.2025 | 1.3 | 9.4  | -8.2  | 0 | 0.1 |
| 07.11.2025 | 1.7 | 11.9 | -10.4 | 0 | 0.2 |
| 11.11.2025 | 2.1 | 16   | -14.2 | 0 | 0.2 |
| 12.11.2025 | 2.3 | 17.3 | -15.2 | 0 | 0.2 |
| 13.11.2025 | 1.7 | 12.5 | -11   | 0 | 0.2 |
| 14.11.2025 | 1.9 | 15   | -13.2 | 0 | 0.2 |
| 18.11.2025 | 2.2 | 17.4 | -15.4 | 0 | 0.2 |
| 19.11.2025 | 4.4 | 31.9 | -27.9 | 0 | 0.3 |
| 20.11.2025 | 1.8 | 15.1 | -13.5 | 0 | 0.2 |
| 21.11.2025 | 1.8 | 14.5 | -12.9 | 0 | 0.2 |
| 25.11.2025 | 2.7 | 19.7 | -17.3 | 0 | 0.2 |
| 26.11.2025 | 3   | 23   | -20.2 | 0 | 0.3 |
| 27.11.2025 | 1.8 | 15.2 | -13.6 | 0 | 0.2 |
| 28.11.2025 | 1.7 | 13.5 | -12   | 0 | 0.2 |
| 02.12.2025 | 1.9 | 15.7 | -14   | 0 | 0.2 |
| 03.12.2025 | 1.9 | 14.7 | -13   | 0 | 0.2 |
| 04.12.2025 | 2.8 | 20.4 | -17.9 | 0 | 0.3 |
| 05.12.2025 | 2.1 | 17.2 | -15.3 | 0 | 0.2 |
| 09.12.2025 | 1.8 | 14   | -12.3 | 0 | 0.2 |
| 10.12.2025 | 2.1 | 15.9 | -14   | 0 | 0.2 |
| 11.12.2025 | 1.7 | 13.5 | -12   | 0 | 0.2 |
| 12.12.2025 | 2.5 | 19.9 | -17.6 | 0 | 0.2 |
| 16.12.2025 | 2.3 | 17.4 | -15.3 | 0 | 0.2 |
| 17.12.2025 | 2.3 | 18.6 | -16.5 | 0 | 0.2 |
| 18.12.2025 | 4.1 | 29.7 | -26   | 0 | 0.3 |
| 19.12.2025 | 2.1 | 17.7 | -15.8 | 0 | 0.2 |
| 23.12.2025 | 1.7 | 13.5 | -12   | 0 | 0.2 |
| 24.12.2025 | 2.7 | 12.9 | -11.2 | 0 | 1   |
| 30.12.2025 | 1.7 | 14.3 | -12.7 | 0 | 0.2 |
| 31.12.2025 | 1.9 | 7.3  | -5.9  | 0 | 0.5 |
| 06.01.2026 | 1   | 8.1  | -7.2  | 0 | 0.1 |
| 07.01.2026 | 1   | 8.3  | -7.4  | 0 | 0.1 |
| 08.01.2026 | 0.9 | 7.5  | -6.6  | 0 | 0.1 |

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