

# Historical cost data

**ISIN: DE000UG9QKL0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.09.2025 | 1                                       | 1.4             | -0.3           | 0                                           | 0                       |
| 16.09.2025 | 0.2                                     | 4.1             | -4             | 0                                           | 0.1                     |
| 05.12.2025 | 0.3                                     | 3.4             | -3.3           | 0                                           | 0.1                     |
| 17.09.2025 | 0.2                                     | 4.3             | -4.2           | 0                                           | 0.1                     |
| 18.09.2025 | 0.2                                     | 4.4             | -4.3           | 0                                           | 0.1                     |
| 19.09.2025 | 0.2                                     | 4.3             | -4.2           | 0                                           | 0.1                     |
| 23.09.2025 | 0.2                                     | 4.4             | -4.3           | 0                                           | 0.1                     |
| 24.09.2025 | 0.2                                     | 3.9             | -3.8           | 0                                           | 0.1                     |
| 25.09.2025 | 0.2                                     | 4.5             | -4.4           | 0                                           | 0.1                     |
| 30.09.2025 | 0.2                                     | 4.1             | -4             | 0                                           | 0.1                     |
| 01.10.2025 | 0.2                                     | 3.8             | -3.7           | 0                                           | 0.1                     |
| 02.10.2025 | 0.2                                     | 3.6             | -3.5           | 0                                           | 0.1                     |
| 03.10.2025 | 0.2                                     | 4               | -3.9           | 0                                           | 0.1                     |
| 07.10.2025 | 0.2                                     | 3.5             | -3.4           | 0                                           | 0.1                     |
| 08.10.2025 | 0.2                                     | 3.9             | -3.8           | 0                                           | 0.1                     |
| 09.10.2025 | 0.2                                     | 3.6             | -3.5           | 0                                           | 0.1                     |
| 10.10.2025 | 0.2                                     | 4.3             | -4.2           | 0                                           | 0.1                     |
| 14.10.2025 | 0.2                                     | 3.8             | -3.8           | 0                                           | 0.1                     |
| 15.10.2025 | 0.2                                     | 4.1             | -4             | 0                                           | 0.1                     |
| 16.10.2025 | 0.2                                     | 4               | -4             | 0                                           | 0.1                     |
| 17.10.2025 | 0.2                                     | 3.6             | -3.5           | 0                                           | 0.1                     |
| 21.10.2025 | 0.2                                     | 3.8             | -3.7           | 0                                           | 0.1                     |
| 22.10.2025 | 0.3                                     | 4               | -3.8           | 0                                           | 0.1                     |
| 23.10.2025 | 0.3                                     | 4.5             | -4.4           | 0                                           | 0.1                     |
| 24.10.2025 | 0.2                                     | 4               | -3.9           | 0                                           | 0.1                     |
| 28.10.2025 | 0.3                                     | 3.8             | -3.7           | 0                                           | 0.1                     |
| 29.10.2025 | 0.3                                     | 4.5             | -4.3           | 0                                           | 0.1                     |
| 30.10.2025 | 0.2                                     | 4.4             | -4.3           | 0                                           | 0.1                     |
| 31.10.2025 | 0.2                                     | 4.1             | -4             | 0                                           | 0.1                     |
| 04.11.2025 | 0.2                                     | 4.4             | -4.2           | 0                                           | 0.1                     |
| 05.11.2025 | 0.3                                     | 4.7             | -4.5           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 06.11.2025 | 0.3 | 4.4 | -4.2 | 0 | 0.1 |
| 07.11.2025 | 0.3 | 4.4 | -4.2 | 0 | 0.1 |
| 11.11.2025 | 0.2 | 4.4 | -4.2 | 0 | 0.1 |
| 12.11.2025 | 0.2 | 4.1 | -4   | 0 | 0.1 |
| 13.11.2025 | 0.2 | 3.8 | -3.7 | 0 | 0.1 |
| 14.11.2025 | 0.2 | 4   | -3.9 | 0 | 0.1 |
| 18.11.2025 | 0.2 | 4.4 | -4.3 | 0 | 0.1 |
| 19.11.2025 | 0.2 | 4.1 | -4   | 0 | 0.1 |
| 20.11.2025 | 0.2 | 3.9 | -3.8 | 0 | 0.1 |
| 21.11.2025 | 0.2 | 6.3 | -6.2 | 0 | 0.1 |
| 25.11.2025 | 0.2 | 4.8 | -4.7 | 0 | 0.1 |
| 26.11.2025 | 0.2 | 4.2 | -4.1 | 0 | 0.1 |
| 27.11.2025 | 0.2 | 5   | -4.9 | 0 | 0.1 |
| 28.11.2025 | 1.9 | 5.2 | -3.4 | 0 | 0.1 |
| 02.12.2025 | 0.2 | 3.4 | -3.3 | 0 | 0.1 |
| 03.12.2025 | 0.3 | 3.2 | -3   | 0 | 0.1 |
| 04.12.2025 | 0.3 | 3.5 | -3.3 | 0 | 0.1 |

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