

# Historical cost data

**ISIN: DE000UG9VQG7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.09.2025 | 11.4                                    | 14.6            | -3.6           | 0                                           | 0.4                     |
| 23.09.2025 | 0.8                                     | 3.1             | -2.5           | 0                                           | 0.2                     |
| 28.10.2025 | 0.6                                     | 2.3             | -1.9           | 0                                           | 0.2                     |
| 24.09.2025 | 0.7                                     | 3.4             | -2.9           | 0                                           | 0.2                     |
| 25.09.2025 | 0.8                                     | 3.6             | -3             | 0                                           | 0.2                     |
| 30.09.2025 | 0.7                                     | 2.6             | -2.1           | 0                                           | 0.2                     |
| 01.10.2025 | 0.6                                     | 2.1             | -1.7           | 0                                           | 0.2                     |
| 02.10.2025 | 0.6                                     | 2.2             | -1.8           | 0                                           | 0.2                     |
| 03.10.2025 | 0.5                                     | 2.3             | -1.9           | 0                                           | 0.2                     |
| 07.10.2025 | 0.6                                     | 2.3             | -1.9           | 0                                           | 0.2                     |
| 08.10.2025 | 0.6                                     | 2.4             | -1.9           | 0                                           | 0.2                     |
| 09.10.2025 | 0.5                                     | 2               | -1.6           | 0                                           | 0.2                     |
| 10.10.2025 | 0.5                                     | 1.9             | -1.6           | 0                                           | 0.2                     |
| 14.10.2025 | 0.7                                     | 2.8             | -2.4           | 0                                           | 0.2                     |
| 15.10.2025 | 0.7                                     | 2.1             | -1.7           | 0                                           | 0.2                     |
| 16.10.2025 | 0.7                                     | 2.3             | -1.8           | 0                                           | 0.2                     |
| 17.10.2025 | 0.6                                     | 1.9             | -1.5           | 0                                           | 0.2                     |
| 21.10.2025 | 0.5                                     | 2.3             | -2             | 0                                           | 0.2                     |
| 22.10.2025 | 0.5                                     | 1.6             | -1.2           | 0                                           | 0.1                     |
| 23.10.2025 | 0.5                                     | 1.9             | -1.6           | 0                                           | 0.1                     |
| 24.10.2025 | 0.5                                     | 1.8             | -1.5           | 0                                           | 0.1                     |
| 30.10.2025 | 0.5                                     | 1.7             | -1.4           | 0                                           | 0.2                     |
| 29.10.2025 | 0.5                                     | 2.3             | -1.9           | 0                                           | 0.2                     |

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

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