

# Historical cost data

**ISIN: DE000UG9WCK7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.09.2025 | 28.9                                    | 28.9            | 0              | 0                                           | 0                       |
| 19.09.2025 | 25.5                                    | 25.5            | 0              | 0                                           | 0                       |
| 22.09.2025 | 29.6                                    | 29.6            | 0              | 0                                           | 0                       |
| 25.09.2025 | 18.1                                    | 18.1            | 0              | 0                                           | 0                       |
| 29.09.2025 | 32.1                                    | 32.1            | 0              | 0                                           | 0                       |
| 01.10.2025 | 30                                      | 30              | 0              | 0                                           | 0                       |
| 02.10.2025 | 25.3                                    | 25.3            | 0              | 0                                           | 0                       |
| 06.10.2025 | 13.8                                    | 13.8            | 0              | 0                                           | 0                       |
| 13.10.2025 | 29.5                                    | 29.5            | 0              | 0                                           | 0                       |
| 14.10.2025 | 32.7                                    | 32.7            | 0              | 0                                           | 0                       |
| 24.10.2025 | 28.4                                    | 28.4            | 0              | 0                                           | 0                       |
| 29.10.2025 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 06.11.2025 | 26.8                                    | 26.8            | 0              | 0                                           | 0                       |
| 07.11.2025 | 33.4                                    | 33.4            | 0              | 0                                           | 0                       |
| 11.11.2025 | 37.3                                    | 37.3            | 0              | 0                                           | 0                       |
| 14.11.2025 | 38.3                                    | 38.3            | 0              | 0                                           | 0                       |
| 19.11.2025 | 79.4                                    | 79.4            | 0              | 0                                           | 0                       |
| 20.11.2025 | 86.4                                    | 86.4            | 0              | 0                                           | 0                       |
| 21.11.2025 | 150.9                                   | 150.9           | 0              | 0                                           | 0                       |
| 24.11.2025 | 120.6                                   | 120.6           | 0              | 0                                           | 0                       |
| 26.11.2025 | 163.5                                   | 163.5           | 0              | 0                                           | 0                       |
| 28.11.2025 | 93.7                                    | 93.7            | 0              | 0                                           | 0                       |
| 23.09.2025 | 16.6                                    | 16.6            | 0              | 0                                           | 0                       |
| 24.09.2025 | 16.3                                    | 16.3            | 0              | 0                                           | 0                       |
| 30.09.2025 | 25.7                                    | 25.7            | 0              | 0                                           | 0                       |
| 03.10.2025 | 25.7                                    | 25.7            | 0              | 0                                           | 0                       |
| 07.10.2025 | 16.9                                    | 16.9            | 0              | 0                                           | 0                       |
| 08.10.2025 | 18.9                                    | 18.9            | 0              | 0                                           | 0                       |
| 09.10.2025 | 15.8                                    | 15.8            | 0              | 0                                           | 0                       |
| 10.10.2025 | 17.1                                    | 17.1            | 0              | 0                                           | 0                       |
| 15.10.2025 | 31.6                                    | 31.6            | 0              | 0                                           | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 16.10.2025 | 18.1  | 18.1  | 0 | 0 | 0 |
| 17.10.2025 | 7     | 7     | 0 | 0 | 0 |
| 20.10.2025 | 38.2  | 38.2  | 0 | 0 | 0 |
| 21.10.2025 | 18.2  | 18.2  | 0 | 0 | 0 |
| 22.10.2025 | 22.8  | 22.8  | 0 | 0 | 0 |
| 23.10.2025 | 31.7  | 31.7  | 0 | 0 | 0 |
| 27.10.2025 | 28.3  | 28.3  | 0 | 0 | 0 |
| 28.10.2025 | 16.1  | 16.1  | 0 | 0 | 0 |
| 30.10.2025 | 2.9   | 2.9   | 0 | 0 | 0 |
| 31.10.2025 | 13.5  | 13.5  | 0 | 0 | 0 |
| 03.11.2025 | 11.4  | 11.4  | 0 | 0 | 0 |
| 04.11.2025 | 12.7  | 12.7  | 0 | 0 | 0 |
| 05.11.2025 | 16.3  | 16.3  | 0 | 0 | 0 |
| 10.11.2025 | 76.5  | 76.5  | 0 | 0 | 0 |
| 12.11.2025 | 20.6  | 20.6  | 0 | 0 | 0 |
| 13.11.2025 | 17    | 17    | 0 | 0 | 0 |
| 17.11.2025 | 35.1  | 35.1  | 0 | 0 | 0 |
| 18.11.2025 | 57.7  | 57.7  | 0 | 0 | 0 |
| 25.11.2025 | 213.6 | 213.6 | 0 | 0 | 0 |
| 27.11.2025 | 80.8  | 80.8  | 0 | 0 | 0 |

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

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