

# Historical cost data

**ISIN: DE000UG9WG72**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.09.2025 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 19.09.2025 | 16.6                                    | 16.6            | 0              | 0                                           | 0                       |
| 22.09.2025 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 29.12.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 30.12.2025 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 23.09.2025 | 16.7                                    | 16.7            | 0              | 0                                           | 0                       |
| 24.09.2025 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 25.09.2025 | 17.9                                    | 17.9            | 0              | 0                                           | 0                       |
| 29.09.2025 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 30.09.2025 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 01.10.2025 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 02.10.2025 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 03.10.2025 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 06.10.2025 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 07.10.2025 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 08.10.2025 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 09.10.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 10.10.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 13.10.2025 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 14.10.2025 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 15.10.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 16.10.2025 | 11.5                                    | 11.5            | 0              | 0                                           | 0                       |
| 17.10.2025 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 20.10.2025 | 17.9                                    | 17.9            | 0              | 0                                           | 0                       |
| 21.10.2025 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 22.10.2025 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 23.10.2025 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |
| 24.10.2025 | 14.4                                    | 14.4            | 0              | 0                                           | 0                       |
| 27.10.2025 | 13.9                                    | 13.9            | 0              | 0                                           | 0                       |
| 28.10.2025 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 29.10.2025 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 30.10.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 31.10.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 03.11.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 04.11.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 05.11.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 06.11.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 07.11.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 10.11.2025 | 15.7 | 15.7 | 0 | 0 | 0 |
| 11.11.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 12.11.2025 | 12.5 | 12.5 | 0 | 0 | 0 |
| 13.11.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 14.11.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 17.11.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 18.11.2025 | 9    | 9    | 0 | 0 | 0 |
| 19.11.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 20.11.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 21.11.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 24.11.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 25.11.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 26.11.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 27.11.2025 | 7.5  | 7.5  | 0 | 0 | 0 |
| 28.11.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 01.12.2025 | 8    | 8    | 0 | 0 | 0 |
| 02.12.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 03.12.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 04.12.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 05.12.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 08.12.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 09.12.2025 | 5.7  | 5.7  | 0 | 0 | 0 |
| 10.12.2025 | 6.6  | 6.6  | 0 | 0 | 0 |
| 11.12.2025 | 6.3  | 6.3  | 0 | 0 | 0 |
| 12.12.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 15.12.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 16.12.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 17.12.2025 | 5.6  | 5.6  | 0 | 0 | 0 |
| 18.12.2025 | 5.1  | 5.1  | 0 | 0 | 0 |
| 19.12.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 22.12.2025 | 4.5  | 4.5  | 0 | 0 | 0 |
| 23.12.2025 | 3.7  | 3.7  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 24.12.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
|------------|-----|-----|---|---|---|

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

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