

# Historical cost data

**ISIN: DE000UG9XU65**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.09.2025 | 14.3                                    | 14.3            | 0              | 0                                           | 0                       |
| 23.09.2025 | 13                                      | 13              | 0              | 0                                           | 0                       |
| 01.10.2025 | 19.1                                    | 19.1            | 0              | 0                                           | 0                       |
| 13.10.2025 | 17.4                                    | 17.4            | 0              | 0                                           | 0                       |
| 06.11.2025 | 15.3                                    | 15.3            | 0              | 0                                           | 0                       |
| 07.11.2025 | 17.3                                    | 17.3            | 0              | 0                                           | 0                       |
| 10.11.2025 | 20.9                                    | 20.9            | 0              | 0                                           | 0                       |
| 11.12.2025 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 08.01.2026 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 16.01.2026 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 24.09.2025 | 19.5                                    | 19.5            | 0              | 0                                           | 0                       |
| 25.09.2025 | 20.1                                    | 20.1            | 0              | 0                                           | 0                       |
| 29.09.2025 | 23                                      | 23              | 0              | 0                                           | 0                       |
| 30.09.2025 | 18.5                                    | 18.5            | 0              | 0                                           | 0                       |
| 02.10.2025 | 17.9                                    | 17.9            | 0              | 0                                           | 0                       |
| 03.10.2025 | 17.3                                    | 17.3            | 0              | 0                                           | 0                       |
| 06.10.2025 | 17.5                                    | 17.5            | 0              | 0                                           | 0                       |
| 07.10.2025 | 16.4                                    | 16.4            | 0              | 0                                           | 0                       |
| 08.10.2025 | 17.3                                    | 17.3            | 0              | 0                                           | 0                       |
| 09.10.2025 | 17.1                                    | 17.1            | 0              | 0                                           | 0                       |
| 10.10.2025 | 16.3                                    | 16.3            | 0              | 0                                           | 0                       |
| 14.10.2025 | 19.2                                    | 19.2            | 0              | 0                                           | 0                       |
| 15.10.2025 | 21.5                                    | 21.5            | 0              | 0                                           | 0                       |
| 16.10.2025 | 17.5                                    | 17.5            | 0              | 0                                           | 0                       |
| 17.10.2025 | 18.5                                    | 18.5            | 0              | 0                                           | 0                       |
| 20.10.2025 | 23.2                                    | 23.2            | 0              | 0                                           | 0                       |
| 21.10.2025 | 16.3                                    | 16.3            | 0              | 0                                           | 0                       |
| 22.10.2025 | 16.5                                    | 16.5            | 0              | 0                                           | 0                       |
| 23.10.2025 | 16.6                                    | 16.6            | 0              | 0                                           | 0                       |
| 24.10.2025 | 16.1                                    | 16.1            | 0              | 0                                           | 0                       |
| 27.10.2025 | 14.3                                    | 14.3            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 28.10.2025 | 13.2 | 13.2 | 0 | 0 | 0 |
| 29.10.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 30.10.2025 | 14.3 | 14.3 | 0 | 0 | 0 |
| 31.10.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 03.11.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 04.11.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 05.11.2025 | 15.8 | 15.8 | 0 | 0 | 0 |
| 11.11.2025 | 15.6 | 15.6 | 0 | 0 | 0 |
| 12.11.2025 | 15.9 | 15.9 | 0 | 0 | 0 |
| 13.11.2025 | 16.5 | 16.5 | 0 | 0 | 0 |
| 14.11.2025 | 17.9 | 17.9 | 0 | 0 | 0 |
| 17.11.2025 | 18.9 | 18.9 | 0 | 0 | 0 |
| 18.11.2025 | 18.2 | 18.2 | 0 | 0 | 0 |
| 19.11.2025 | 22.1 | 22.1 | 0 | 0 | 0 |
| 20.11.2025 | 18.8 | 18.8 | 0 | 0 | 0 |
| 21.11.2025 | 14.3 | 14.3 | 0 | 0 | 0 |
| 24.11.2025 | 24.3 | 24.3 | 0 | 0 | 0 |
| 25.11.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 26.11.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 27.11.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 28.11.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 01.12.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 02.12.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 03.12.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 04.12.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 05.12.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 08.12.2025 | 7.7  | 7.7  | 0 | 0 | 0 |
| 09.12.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 10.12.2025 | 7.9  | 7.9  | 0 | 0 | 0 |
| 12.12.2025 | 5.6  | 5.6  | 0 | 0 | 0 |
| 15.12.2025 | 6.3  | 6.3  | 0 | 0 | 0 |
| 16.12.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 17.12.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 18.12.2025 | 6.3  | 6.3  | 0 | 0 | 0 |
| 19.12.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 22.12.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 23.12.2025 | 4    | 4    | 0 | 0 | 0 |
| 24.12.2025 | 3.2  | 3.2  | 0 | 0 | 0 |
| 29.12.2025 | 2.2  | 2.2  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 30.12.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 31.12.2025 | 2.8 | 2.8 | 0 | 0 | 0 |
| 05.01.2026 | 3.4 | 3.4 | 0 | 0 | 0 |
| 06.01.2026 | 2.3 | 2.3 | 0 | 0 | 0 |
| 07.01.2026 | 3   | 3   | 0 | 0 | 0 |
| 09.01.2026 | 3.4 | 3.4 | 0 | 0 | 0 |
| 12.01.2026 | 2.8 | 2.8 | 0 | 0 | 0 |
| 13.01.2026 | 3   | 3   | 0 | 0 | 0 |
| 14.01.2026 | 2.8 | 2.8 | 0 | 0 | 0 |
| 15.01.2026 | 4   | 4   | 0 | 0 | 0 |

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