

# Historical cost data

**ISIN: DE000UG9XX54**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.09.2025 | 21.5                                    | 21.5            | 0              | 0                                           | 0                       |
| 23.09.2025 | 15.3                                    | 15.3            | 0              | 0                                           | 0                       |
| 13.10.2025 | 26.9                                    | 26.9            | 0              | 0                                           | 0                       |
| 14.10.2025 | 31                                      | 31              | 0              | 0                                           | 0                       |
| 07.11.2025 | 22.7                                    | 22.7            | 0              | 0                                           | 0                       |
| 04.12.2025 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 05.12.2025 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 11.12.2025 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 17.12.2025 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 19.12.2025 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 24.12.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 23.12.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 24.09.2025 | 27.1                                    | 27.1            | 0              | 0                                           | 0                       |
| 25.09.2025 | 28.2                                    | 28.2            | 0              | 0                                           | 0                       |
| 29.09.2025 | 32.5                                    | 32.5            | 0              | 0                                           | 0                       |
| 30.09.2025 | 28.4                                    | 28.4            | 0              | 0                                           | 0                       |
| 01.10.2025 | 29.3                                    | 29.3            | 0              | 0                                           | 0                       |
| 02.10.2025 | 27.4                                    | 27.4            | 0              | 0                                           | 0                       |
| 03.10.2025 | 25.9                                    | 25.9            | 0              | 0                                           | 0                       |
| 06.10.2025 | 24.1                                    | 24.1            | 0              | 0                                           | 0                       |
| 07.10.2025 | 23.7                                    | 23.7            | 0              | 0                                           | 0                       |
| 08.10.2025 | 24.5                                    | 24.5            | 0              | 0                                           | 0                       |
| 09.10.2025 | 23.8                                    | 23.8            | 0              | 0                                           | 0                       |
| 10.10.2025 | 24.3                                    | 24.3            | 0              | 0                                           | 0                       |
| 15.10.2025 | 31.2                                    | 31.2            | 0              | 0                                           | 0                       |
| 16.10.2025 | 26.6                                    | 26.6            | 0              | 0                                           | 0                       |
| 17.10.2025 | 27.4                                    | 27.4            | 0              | 0                                           | 0                       |
| 20.10.2025 | 32                                      | 32              | 0              | 0                                           | 0                       |
| 21.10.2025 | 22.7                                    | 22.7            | 0              | 0                                           | 0                       |
| 22.10.2025 | 22.9                                    | 22.9            | 0              | 0                                           | 0                       |
| 23.10.2025 | 23.5                                    | 23.5            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 24.10.2025 | 22.7 | 22.7 | 0 | 0 | 0 |
| 27.10.2025 | 17.7 | 17.7 | 0 | 0 | 0 |
| 28.10.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 29.10.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 30.10.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 31.10.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 03.11.2025 | 18.4 | 18.4 | 0 | 0 | 0 |
| 04.11.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 05.11.2025 | 18.4 | 18.4 | 0 | 0 | 0 |
| 06.11.2025 | 18.5 | 18.5 | 0 | 0 | 0 |
| 10.11.2025 | 27.9 | 27.9 | 0 | 0 | 0 |
| 11.11.2025 | 17.8 | 17.8 | 0 | 0 | 0 |
| 12.11.2025 | 15.1 | 15.1 | 0 | 0 | 0 |
| 13.11.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 14.11.2025 | 17.9 | 17.9 | 0 | 0 | 0 |
| 17.11.2025 | 21.8 | 21.8 | 0 | 0 | 0 |
| 18.11.2025 | 20.5 | 20.5 | 0 | 0 | 0 |
| 19.11.2025 | 31.1 | 31.1 | 0 | 0 | 0 |
| 20.11.2025 | 27.1 | 27.1 | 0 | 0 | 0 |
| 21.11.2025 | 19.3 | 19.3 | 0 | 0 | 0 |
| 24.11.2025 | 37.5 | 37.5 | 0 | 0 | 0 |
| 25.11.2025 | 22.3 | 22.3 | 0 | 0 | 0 |
| 26.11.2025 | 19   | 19   | 0 | 0 | 0 |
| 27.11.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 28.11.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 01.12.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 02.12.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 03.12.2025 | 8.1  | 8.1  | 0 | 0 | 0 |
| 08.12.2025 | 6.7  | 6.7  | 0 | 0 | 0 |
| 09.12.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 10.12.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 12.12.2025 | 4.1  | 4.1  | 0 | 0 | 0 |
| 15.12.2025 | 5.6  | 5.6  | 0 | 0 | 0 |
| 16.12.2025 | 4.2  | 4.2  | 0 | 0 | 0 |
| 18.12.2025 | 7.7  | 7.7  | 0 | 0 | 0 |
| 22.12.2025 | 3.1  | 3.1  | 0 | 0 | 0 |

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

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