

# Historical cost data

**ISIN: DE000UG9ZTW9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.09.2025 | 11.1                                    | 11.1            | 0              | 0                                           | 0                       |
| 23.09.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 15.10.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 11.11.2025 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 21.11.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 25.11.2025 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 24.11.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 24.09.2025 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 25.09.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 29.09.2025 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 30.09.2025 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 01.10.2025 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 02.10.2025 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 03.10.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 06.10.2025 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 07.10.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 08.10.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 09.10.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 10.10.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 13.10.2025 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 14.10.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 16.10.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 17.10.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 20.10.2025 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 21.10.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 22.10.2025 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 23.10.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 24.10.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 27.10.2025 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 28.10.2025 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 29.10.2025 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 30.10.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 31.10.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 03.11.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 04.11.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 05.11.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 06.11.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 07.11.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 10.11.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 12.11.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 13.11.2025 | 1   | 1   | 0 | 0 | 0 |
| 14.11.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 17.11.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 18.11.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 19.11.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 20.11.2025 | 2.3 | 2.3 | 0 | 0 | 0 |

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

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