

# Historical cost data

**ISIN: DE000UG4V5K8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.04.2025 | 0.1                                     | 0.2             | -0.1           | 0                                           | 0                       |
| 10.04.2025 | -98                                     | 1               | -99            | 0                                           | 0                       |
| 16.05.2025 | 1.4                                     | 4.7             | -4.3           | 0                                           | 1                       |
| 30.09.2025 | 1                                       | 3.4             | -3.3           | 0                                           | 0.8                     |
| 11.04.2025 | 3.2                                     | 22.7            | -21.6          | 0                                           | 2.1                     |
| 15.04.2025 | 1                                       | 0.2             | 0.1            | 0                                           | 0.7                     |
| 16.04.2025 | 1.2                                     | 2.5             | -2.1           | 0                                           | 0.9                     |
| 17.04.2025 | 2.5                                     | 28.1            | -26.8          | 0                                           | 1.1                     |
| 23.04.2025 | 2.7                                     | 8.6             | -6.7           | 0                                           | 0.8                     |
| 24.04.2025 | 1.6                                     | 0.5             | 0.5            | 0                                           | 0.6                     |
| 25.04.2025 | 1.9                                     | 13.5            | -12.4          | 0                                           | 0.9                     |
| 29.04.2025 | 1.1                                     | 3.3             | -2.7           | 0                                           | 0.5                     |
| 30.04.2025 | 1                                       | 3.5             | -3             | 0                                           | 0.4                     |
| 06.05.2025 | 1.5                                     | 4.1             | -3.5           | 0                                           | 1                       |
| 07.05.2025 | 1.7                                     | 4               | -3.4           | 0                                           | 1                       |
| 08.05.2025 | 1.8                                     | 4.3             | -3.6           | 0                                           | 1                       |
| 09.05.2025 | 1.6                                     | 7.7             | -7             | 0                                           | 1                       |
| 13.05.2025 | 1.2                                     | 13.2            | -12.8          | 0                                           | 0.8                     |
| 14.05.2025 | 1.3                                     | 5               | -4.5           | 0                                           | 0.8                     |
| 15.05.2025 | 1.3                                     | 4.2             | -3.8           | 0                                           | 0.9                     |
| 20.05.2025 | 1.5                                     | 4.5             | -4.1           | 0                                           | 1.1                     |
| 21.05.2025 | 1.4                                     | 3.7             | -3.3           | 0                                           | 1                       |
| 22.05.2025 | 1.3                                     | 13.6            | -13.1          | 0                                           | 0.8                     |
| 23.05.2025 | 1.4                                     | 3.9             | -3.4           | 0                                           | 0.9                     |
| 27.05.2025 | 1                                       | 2.2             | -1.9           | 0                                           | 0.7                     |
| 28.05.2025 | 1.4                                     | 8.5             | -7.9           | 0                                           | 0.8                     |
| 29.05.2025 | 1.4                                     | 4.6             | -4.1           | 0                                           | 0.9                     |
| 30.05.2025 | 1.3                                     | 3.2             | -2.8           | 0                                           | 0.8                     |
| 03.06.2025 | 1.5                                     | 6               | -5.5           | 0                                           | 1                       |
| 04.06.2025 | 1.3                                     | 4.6             | -4.2           | 0                                           | 0.9                     |
| 05.06.2025 | 1.1                                     | 3.6             | -3.4           | 0                                           | 0.9                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 06.06.2025 | 1   | 8.1 | -7.9 | 0 | 0.8 |
| 10.06.2025 | 1.1 | 3.3 | -3.2 | 0 | 0.9 |
| 11.06.2025 | 1.2 | 5.1 | -4.9 | 0 | 1   |
| 12.06.2025 | 1   | 4.7 | -4.5 | 0 | 0.8 |
| 13.06.2025 | 1.1 | 3.2 | -3   | 0 | 0.9 |
| 17.06.2025 | 1   | 3.2 | -3   | 0 | 0.8 |
| 18.06.2025 | 1.2 | 6.6 | -6.3 | 0 | 0.9 |
| 19.06.2025 | 1   | 3.8 | -3.6 | 0 | 0.8 |
| 20.06.2025 | 1.5 | 3.6 | -3.3 | 0 | 1.2 |
| 24.06.2025 | 0.6 | 3.2 | -3   | 0 | 0.4 |
| 25.06.2025 | 1.1 | 5.9 | -5.7 | 0 | 0.9 |
| 26.06.2025 | 1   | 3.4 | -3.3 | 0 | 0.9 |
| 27.06.2025 | 1.1 | 5.5 | -5.3 | 0 | 0.9 |
| 01.07.2025 | 1.1 | 4.8 | -4.7 | 0 | 0.9 |
| 02.07.2025 | 1.2 | 4.2 | -4   | 0 | 1.1 |
| 03.07.2025 | 1   | 4.3 | -4.2 | 0 | 0.9 |
| 04.07.2025 | 1   | 3.2 | -3.1 | 0 | 0.9 |
| 08.07.2025 | 1.2 | 4.4 | -4.3 | 0 | 1   |
| 09.07.2025 | 1.1 | 4.2 | -4.1 | 0 | 0.9 |
| 10.07.2025 | 1.1 | 6   | -5.8 | 0 | 1   |
| 11.07.2025 | 1.1 | 3.5 | -3.4 | 0 | 1   |
| 15.07.2025 | 1.1 | 4.4 | -4.3 | 0 | 0.9 |
| 16.07.2025 | 1   | 2.8 | -2.7 | 0 | 0.9 |
| 17.07.2025 | 1.2 | 4.3 | -4.2 | 0 | 1   |
| 18.07.2025 | 1.1 | 4.3 | -4.1 | 0 | 0.9 |
| 22.07.2025 | 1   | 1   | -0.8 | 0 | 0.9 |
| 23.07.2025 | 1.2 | 1.8 | -1.7 | 0 | 1   |
| 24.07.2025 | 1.2 | 2.1 | -1.9 | 0 | 1   |
| 25.07.2025 | 1.1 | 1.4 | -1.2 | 0 | 0.9 |
| 29.07.2025 | 1.1 | 3.4 | -3.2 | 0 | 0.9 |
| 30.07.2025 | 1   | 4   | -3.8 | 0 | 0.9 |
| 31.07.2025 | 1   | 3.4 | -3.2 | 0 | 0.9 |
| 01.08.2025 | 1   | 5.4 | -5.2 | 0 | 0.8 |
| 05.08.2025 | 1   | 6.3 | -6.1 | 0 | 0.9 |
| 06.08.2025 | 1.1 | 4.3 | -4.1 | 0 | 1   |
| 07.08.2025 | 1.1 | 6.5 | -6.3 | 0 | 0.9 |
| 08.08.2025 | 1   | 2.5 | -2.4 | 0 | 0.9 |
| 12.08.2025 | 1.1 | 4.1 | -4   | 0 | 0.9 |
| 13.08.2025 | 1.2 | 7.1 | -6.9 | 0 | 0.9 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 14.08.2025 | 1.1 | 3.3 | -3.2 | 0 | 0.9 |
| 15.08.2025 | 1.1 | 3.4 | -3.2 | 0 | 0.9 |
| 19.08.2025 | 1.1 | 3.4 | -3.2 | 0 | 1   |
| 20.08.2025 | 1.2 | 5.8 | -5.6 | 0 | 1   |
| 21.08.2025 | 1.6 | 0.1 | 0.1  | 0 | 1.5 |
| 22.08.2025 | 1.1 | 4   | -3.8 | 0 | 0.9 |
| 26.08.2025 | 1   | 3.9 | -3.7 | 0 | 0.9 |
| 27.08.2025 | 1.1 | 4   | -3.9 | 0 | 1   |
| 28.08.2025 | 1.1 | 3.2 | -3.1 | 0 | 0.9 |
| 29.08.2025 | 1   | 4.1 | -3.9 | 0 | 0.9 |
| 02.09.2025 | 1.1 | 7.3 | -7.1 | 0 | 0.9 |
| 03.09.2025 | 1.4 | 1.3 | -1.1 | 0 | 1.2 |
| 04.09.2025 | 1   | 3.2 | -3   | 0 | 0.8 |
| 05.09.2025 | 1.2 | 6.1 | -6   | 0 | 1   |
| 09.09.2025 | 1   | 3.7 | -3.6 | 0 | 0.8 |
| 10.09.2025 | 1.1 | 4.2 | -4.1 | 0 | 1   |
| 11.09.2025 | 1   | 3.9 | -3.8 | 0 | 0.9 |
| 12.09.2025 | 1.1 | 4.2 | -4   | 0 | 0.9 |
| 16.09.2025 | 1.1 | 4.2 | -4.1 | 0 | 0.9 |
| 17.09.2025 | 1.1 | 3.5 | -3.3 | 0 | 0.9 |
| 18.09.2025 | 1.2 | 3.7 | -3.6 | 0 | 1   |
| 19.09.2025 | 1   | 2.9 | -2.8 | 0 | 0.8 |
| 23.09.2025 | 1.1 | 4   | -3.8 | 0 | 0.9 |
| 24.09.2025 | 1.1 | 5.3 | -5.1 | 0 | 0.9 |
| 25.09.2025 | 1.1 | 4.2 | -4   | 0 | 0.9 |

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