

# Historical cost data

**ISIN: DE000UG51GQ6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.04.2025 | 0.2                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 14.04.2025 | 1.3                                     | 11.5            | -10.4          | 0                                           | 0.1                     |
| 16.04.2025 | 1.5                                     | 8.9             | -7.7           | 0                                           | 0.3                     |
| 17.04.2025 | 1.5                                     | 6.9             | -5.7           | 0                                           | 0.3                     |
| 23.04.2025 | 1.5                                     | 6.9             | -5.7           | 0                                           | 0.3                     |
| 29.04.2025 | 1.5                                     | 6.5             | -5.4           | 0                                           | 0.3                     |
| 06.05.2025 | 1.4                                     | 4.4             | -3.3           | 0                                           | 0.3                     |
| 07.05.2025 | 1.4                                     | 4.8             | -3.7           | 0                                           | 0.3                     |
| 08.05.2025 | 1.4                                     | 5.1             | -3.9           | 0                                           | 0.3                     |
| 09.05.2025 | 1.4                                     | 4.9             | -3.8           | 0                                           | 0.3                     |
| 13.05.2025 | 1.4                                     | 4.9             | -3.8           | 0                                           | 0.3                     |
| 14.05.2025 | 1.4                                     | 4.8             | -3.7           | 0                                           | 0.3                     |
| 15.05.2025 | 1.5                                     | 4.8             | -3.6           | 0                                           | 0.3                     |
| 16.05.2025 | 1.4                                     | 5.4             | -4.2           | 0                                           | 0.3                     |
| 20.05.2025 | 1.4                                     | 4.3             | -3.1           | 0                                           | 0.3                     |
| 21.05.2025 | 1.4                                     | 5.1             | -4             | 0                                           | 0.3                     |
| 22.05.2025 | 1.4                                     | 4.4             | -3.2           | 0                                           | 0.3                     |
| 23.05.2025 | 1.4                                     | 4.5             | -3.4           | 0                                           | 0.3                     |
| 27.05.2025 | 1.4                                     | 4.4             | -3.2           | 0                                           | 0.2                     |
| 28.05.2025 | 1.4                                     | 4.8             | -3.7           | 0                                           | 0.3                     |
| 30.05.2025 | 1.4                                     | 4.4             | -3.3           | 0                                           | 0.3                     |
| 04.06.2025 | 1.4                                     | 5.7             | -4.5           | 0                                           | 0.3                     |
| 05.06.2025 | 1.4                                     | 5.4             | -4.3           | 0                                           | 0.3                     |
| 06.06.2025 | 1.4                                     | 5.1             | -4             | 0                                           | 0.3                     |
| 10.06.2025 | 1.4                                     | 5.1             | -4             | 0                                           | 0.3                     |
| 11.06.2025 | 1.4                                     | 5.9             | -4.8           | 0                                           | 0.3                     |
| 13.06.2025 | 1.5                                     | 6.7             | -5.5           | 0                                           | 0.3                     |
| 17.06.2025 | 1.4                                     | 7.2             | -6.1           | 0                                           | 0.3                     |
| 18.06.2025 | 1.5                                     | 7               | -5.8           | 0                                           | 0.3                     |
| 19.06.2025 | 1.5                                     | 6.9             | -5.7           | 0                                           | 0.3                     |
| 20.06.2025 | 1.5                                     | 7.8             | -6.6           | 0                                           | 0.3                     |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 24.06.2025 | 1.4 | 6.8  | -5.6 | 0 | 0.2 |
| 25.06.2025 | 1.4 | 7.8  | -6.6 | 0 | 0.2 |
| 01.07.2025 | 1.4 | 8.6  | -7.5 | 0 | 0.3 |
| 04.07.2025 | 1.5 | 10.1 | -8.9 | 0 | 0.3 |
| 24.04.2025 | 1.4 | 5.4  | -4.3 | 0 | 0.2 |
| 25.04.2025 | 1.4 | 6.1  | -4.9 | 0 | 0.3 |
| 30.04.2025 | 1.4 | 4.6  | -3.5 | 0 | 0.2 |
| 29.05.2025 | 1.4 | 4.3  | -3.1 | 0 | 0.3 |
| 03.06.2025 | 1.4 | 5.8  | -4.7 | 0 | 0.3 |
| 12.06.2025 | 1.4 | 6    | -4.8 | 0 | 0.3 |
| 26.06.2025 | 1.4 | 6.9  | -5.7 | 0 | 0.3 |
| 27.06.2025 | 1.4 | 6.7  | -5.6 | 0 | 0.3 |
| 02.07.2025 | 1.5 | 8.3  | -7.1 | 0 | 0.3 |
| 03.07.2025 | 1.5 | 9.4  | -8.2 | 0 | 0.2 |

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