

# Historical cost data

**ISIN: DE000UG53N58**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.04.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 14.04.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 23.06.2025 | 58.7                                    | 58.7            | 0              | 0                                           | 0                       |
| 05.09.2025 | 98.2                                    | 98.2            | 0              | 0                                           | 0                       |
| 15.04.2025 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 16.04.2025 | 23.6                                    | 23.6            | 0              | 0                                           | 0                       |
| 17.04.2025 | 21                                      | 21              | 0              | 0                                           | 0                       |
| 18.04.2025 | 21.2                                    | 21.2            | 0              | 0                                           | 0                       |
| 23.04.2025 | 20.4                                    | 20.4            | 0              | 0                                           | 0                       |
| 24.04.2025 | 23.2                                    | 23.2            | 0              | 0                                           | 0                       |
| 25.04.2025 | 25.1                                    | 25.1            | 0              | 0                                           | 0                       |
| 28.04.2025 | 25.5                                    | 25.5            | 0              | 0                                           | 0                       |
| 29.04.2025 | 27.9                                    | 27.9            | 0              | 0                                           | 0                       |
| 30.04.2025 | 26.8                                    | 26.8            | 0              | 0                                           | 0                       |
| 01.05.2025 | 25.1                                    | 25.1            | 0              | 0                                           | 0                       |
| 05.05.2025 | 27.9                                    | 27.9            | 0              | 0                                           | 0                       |
| 06.05.2025 | 27.8                                    | 27.8            | 0              | 0                                           | 0                       |
| 07.05.2025 | 31.8                                    | 31.8            | 0              | 0                                           | 0                       |
| 08.05.2025 | 30.1                                    | 30.1            | 0              | 0                                           | 0                       |
| 09.05.2025 | 32.4                                    | 32.4            | 0              | 0                                           | 0                       |
| 12.05.2025 | 33.9                                    | 33.9            | 0              | 0                                           | 0                       |
| 13.05.2025 | 47.8                                    | 47.8            | 0              | 0                                           | 0                       |
| 14.05.2025 | 57.9                                    | 57.9            | 0              | 0                                           | 0                       |
| 15.05.2025 | 50.5                                    | 50.5            | 0              | 0                                           | 0                       |
| 16.05.2025 | 53                                      | 53              | 0              | 0                                           | 0                       |
| 19.05.2025 | 62.3                                    | 62.3            | 0              | 0                                           | 0                       |
| 20.05.2025 | 60.2                                    | 60.2            | 0              | 0                                           | 0                       |
| 21.05.2025 | 59.9                                    | 59.9            | 0              | 0                                           | 0                       |
| 22.05.2025 | 59.2                                    | 59.2            | 0              | 0                                           | 0                       |
| 23.05.2025 | 64                                      | 64              | 0              | 0                                           | 0                       |
| 26.05.2025 | 60.6                                    | 60.6            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 27.05.2025 | 62.6 | 62.6 | 0 | 0 | 0 |
| 28.05.2025 | 65.9 | 65.9 | 0 | 0 | 0 |
| 29.05.2025 | 67.3 | 67.3 | 0 | 0 | 0 |
| 30.05.2025 | 63.8 | 63.8 | 0 | 0 | 0 |
| 02.06.2025 | 68.1 | 68.1 | 0 | 0 | 0 |
| 03.06.2025 | 64.3 | 64.3 | 0 | 0 | 0 |
| 04.06.2025 | 67.4 | 67.4 | 0 | 0 | 0 |
| 05.06.2025 | 74.9 | 74.9 | 0 | 0 | 0 |
| 06.06.2025 | 72.2 | 72.2 | 0 | 0 | 0 |
| 09.06.2025 | 78.9 | 78.9 | 0 | 0 | 0 |
| 10.06.2025 | 80.5 | 80.5 | 0 | 0 | 0 |
| 11.06.2025 | 77.5 | 77.5 | 0 | 0 | 0 |
| 12.06.2025 | 75.1 | 75.1 | 0 | 0 | 0 |
| 13.06.2025 | 60.8 | 60.8 | 0 | 0 | 0 |
| 16.06.2025 | 66.1 | 66.1 | 0 | 0 | 0 |
| 17.06.2025 | 63   | 63   | 0 | 0 | 0 |
| 18.06.2025 | 61.4 | 61.4 | 0 | 0 | 0 |
| 19.06.2025 | 54.8 | 54.8 | 0 | 0 | 0 |
| 20.06.2025 | 57.9 | 57.9 | 0 | 0 | 0 |
| 24.06.2025 | 63.3 | 63.3 | 0 | 0 | 0 |
| 25.06.2025 | 70.3 | 70.3 | 0 | 0 | 0 |
| 26.06.2025 | 71   | 71   | 0 | 0 | 0 |
| 27.06.2025 | 70.6 | 70.6 | 0 | 0 | 0 |
| 30.06.2025 | 69   | 69   | 0 | 0 | 0 |
| 01.07.2025 | 71.1 | 71.1 | 0 | 0 | 0 |
| 02.07.2025 | 65.4 | 65.4 | 0 | 0 | 0 |
| 03.07.2025 | 37   | 37   | 0 | 0 | 0 |
| 04.07.2025 | 48.1 | 48.1 | 0 | 0 | 0 |
| 07.07.2025 | 47.2 | 47.2 | 0 | 0 | 0 |
| 08.07.2025 | 52.9 | 52.9 | 0 | 0 | 0 |
| 09.07.2025 | 51.9 | 51.9 | 0 | 0 | 0 |
| 10.07.2025 | 50.2 | 50.2 | 0 | 0 | 0 |
| 11.07.2025 | 56   | 56   | 0 | 0 | 0 |
| 14.07.2025 | 44.8 | 44.8 | 0 | 0 | 0 |
| 15.07.2025 | 41   | 41   | 0 | 0 | 0 |
| 16.07.2025 | 41.9 | 41.9 | 0 | 0 | 0 |
| 17.07.2025 | 46.1 | 46.1 | 0 | 0 | 0 |
| 18.07.2025 | 47.7 | 47.7 | 0 | 0 | 0 |
| 21.07.2025 | 47   | 47   | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 22.07.2025 | 48.5  | 48.5  | 0 | 0 | 0 |
| 23.07.2025 | 50.2  | 50.2  | 0 | 0 | 0 |
| 24.07.2025 | 56.2  | 56.2  | 0 | 0 | 0 |
| 25.07.2025 | 51.1  | 51.1  | 0 | 0 | 0 |
| 28.07.2025 | 42.8  | 42.8  | 0 | 0 | 0 |
| 29.07.2025 | 51.5  | 51.5  | 0 | 0 | 0 |
| 30.07.2025 | 59.7  | 59.7  | 0 | 0 | 0 |
| 31.07.2025 | 62.1  | 62.1  | 0 | 0 | 0 |
| 01.08.2025 | 67.9  | 67.9  | 0 | 0 | 0 |
| 04.08.2025 | 56.9  | 56.9  | 0 | 0 | 0 |
| 05.08.2025 | 53.8  | 53.8  | 0 | 0 | 0 |
| 06.08.2025 | 54.7  | 54.7  | 0 | 0 | 0 |
| 07.08.2025 | 49.8  | 49.8  | 0 | 0 | 0 |
| 08.08.2025 | 62.8  | 62.8  | 0 | 0 | 0 |
| 11.08.2025 | 64.1  | 64.1  | 0 | 0 | 0 |
| 12.08.2025 | 69.1  | 69.1  | 0 | 0 | 0 |
| 13.08.2025 | 72.7  | 72.7  | 0 | 0 | 0 |
| 14.08.2025 | 100.8 | 100.8 | 0 | 0 | 0 |
| 15.08.2025 | 189.5 | 189.5 | 0 | 0 | 0 |
| 18.08.2025 | 169.8 | 169.8 | 0 | 0 | 0 |
| 19.08.2025 | 251.2 | 251.2 | 0 | 0 | 0 |
| 20.08.2025 | 200.4 | 200.4 | 0 | 0 | 0 |
| 21.08.2025 | 177.1 | 177.1 | 0 | 0 | 0 |
| 22.08.2025 | 168.3 | 168.3 | 0 | 0 | 0 |
| 25.08.2025 | 148.1 | 148.1 | 0 | 0 | 0 |
| 26.08.2025 | 176.3 | 176.3 | 0 | 0 | 0 |
| 27.08.2025 | 212.4 | 212.4 | 0 | 0 | 0 |
| 28.08.2025 | 361.5 | 361.5 | 0 | 0 | 0 |
| 29.08.2025 | 269.2 | 269.2 | 0 | 0 | 0 |
| 01.09.2025 | 150.9 | 150.9 | 0 | 0 | 0 |
| 02.09.2025 | 234.9 | 234.9 | 0 | 0 | 0 |
| 03.09.2025 | 67.6  | 67.6  | 0 | 0 | 0 |
| 04.09.2025 | 61    | 61    | 0 | 0 | 0 |

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