

# Historical cost data

**ISIN: DE000UG569G0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.04.2025 | 1.4                                     | 6.5             | -5.1           | 0                                           | 0.1                     |
| 15.04.2025 | 1.1                                     | 0.5             | 0.5            | 0                                           | 0.1                     |
| 24.04.2025 | 0.4                                     | 8.9             | -8.5           | 0                                           | 0.1                     |
| 13.05.2025 | 0.3                                     | 6.4             | -6.2           | 0                                           | 0.1                     |
| 17.06.2025 | 0.2                                     | 4.1             | -4             | 0                                           | 0                       |
| 17.07.2025 | 0.3                                     | 5.2             | -5             | 0                                           | 0                       |
| 18.07.2025 | 0.3                                     | 5               | -4.8           | 0                                           | 0                       |
| 17.04.2025 | 0.5                                     | 10.1            | -9.6           | 0                                           | 0.1                     |
| 23.04.2025 | 0.5                                     | 10              | -9.5           | 0                                           | 0.1                     |
| 25.04.2025 | 0.4                                     | 8.7             | -8.3           | 0                                           | 0.1                     |
| 29.04.2025 | 0.4                                     | 8.5             | -8.1           | 0                                           | 0.1                     |
| 30.04.2025 | 0.4                                     | 7.8             | -7.5           | 0                                           | 0.1                     |
| 06.05.2025 | 0.3                                     | 6.4             | -6.2           | 0                                           | 0.1                     |
| 07.05.2025 | 0.3                                     | 6.8             | -6.5           | 0                                           | 0.1                     |
| 08.05.2025 | 0.4                                     | 7.2             | -6.9           | 0                                           | 0.1                     |
| 09.05.2025 | 0.4                                     | 6.9             | -6.6           | 0                                           | 0.1                     |
| 14.05.2025 | 0.3                                     | 6               | -5.7           | 0                                           | 0.1                     |
| 15.05.2025 | 0.3                                     | 5.4             | -5.2           | 0                                           | 0.1                     |
| 16.05.2025 | 0.3                                     | 5.5             | -5.3           | 0                                           | 0.1                     |
| 20.05.2025 | 0.3                                     | 4.7             | -4.5           | 0                                           | 0                       |
| 21.05.2025 | 0.2                                     | 4.5             | -4.3           | 0                                           | 0                       |
| 22.05.2025 | 0.2                                     | 3.8             | -3.6           | 0                                           | 0                       |
| 23.05.2025 | 0.2                                     | 4.3             | -4.1           | 0                                           | 0                       |
| 27.05.2025 | 0.3                                     | 4.7             | -4.5           | 0                                           | 0                       |
| 28.05.2025 | 0.3                                     | 4.6             | -4.4           | 0                                           | 0                       |
| 29.05.2025 | 0.2                                     | 4.4             | -4.2           | 0                                           | 0                       |
| 30.05.2025 | 0.2                                     | 4.3             | -4.1           | 0                                           | 0                       |
| 03.06.2025 | 0.2                                     | 4.5             | -4.3           | 0                                           | 0                       |
| 04.06.2025 | 0.2                                     | 4.3             | -4.1           | 0                                           | 0                       |
| 05.06.2025 | 0.2                                     | 4.4             | -4.2           | 0                                           | 0                       |
| 06.06.2025 | 0.2                                     | 4.2             | -4             | 0                                           | 0                       |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 10.06.2025 | 0.2 | 3.8 | -3.6 | 0 | 0   |
| 11.06.2025 | 0.2 | 4   | -3.8 | 0 | 0   |
| 12.06.2025 | 0.2 | 3.6 | -3.4 | 0 | 0   |
| 13.06.2025 | 0.2 | 3.7 | -3.5 | 0 | 0   |
| 18.06.2025 | 0.2 | 4.5 | -4.3 | 0 | 0   |
| 19.06.2025 | 0.3 | 4.7 | -4.5 | 0 | 0   |
| 20.06.2025 | 0.3 | 4.7 | -4.5 | 0 | 0   |
| 24.06.2025 | 0.3 | 4.8 | -4.6 | 0 | 0   |
| 25.06.2025 | 0.2 | 4.5 | -4.3 | 0 | 0   |
| 26.06.2025 | 0.2 | 4.4 | -4.2 | 0 | 0   |
| 27.06.2025 | 0.2 | 4.3 | -4.1 | 0 | 0   |
| 01.07.2025 | 0.3 | 4.6 | -4.4 | 0 | 0   |
| 02.07.2025 | 0.3 | 5.1 | -4.9 | 0 | 0   |
| 03.07.2025 | 0.3 | 5.4 | -5.1 | 0 | 0.1 |
| 04.07.2025 | 0.3 | 4.9 | -4.7 | 0 | 0   |
| 08.07.2025 | 0.3 | 4.9 | -4.7 | 0 | 0   |
| 09.07.2025 | 0.3 | 5   | -4.8 | 0 | 0   |
| 10.07.2025 | 0.3 | 4.7 | -4.5 | 0 | 0   |
| 11.07.2025 | 0.3 | 5   | -4.7 | 0 | 0   |
| 15.07.2025 | 0.3 | 5.3 | -5.1 | 0 | 0   |
| 16.07.2025 | 0.3 | 5.3 | -5   | 0 | 0   |

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