

# Historical cost data

**ISIN: DE000UG56KA1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.04.2025 | 10.7                                    | 18.4            | -7.9           | 0                                           | 0.3                     |
| 15.04.2025 | 1.5                                     | 18.1            | -16.8          | 0                                           | 0.2                     |
| 28.05.2025 | 1.7                                     | 4.6             | -3             | 0                                           | 0.1                     |
| 08.08.2025 | 2.8                                     | 6               | -3.3           | 0                                           | 0.1                     |
| 17.04.2025 | 5.5                                     | 13.2            | -7.9           | 0                                           | 0.3                     |
| 23.04.2025 | 5                                       | 15.8            | -11            | 0                                           | 0.2                     |
| 24.04.2025 | 3.4                                     | 9.2             | -5.9           | 0                                           | 0.2                     |
| 25.04.2025 | 3.1                                     | 7.8             | -4.9           | 0                                           | 0.2                     |
| 29.04.2025 | 2.8                                     | 7.4             | -4.7           | 0                                           | 0.1                     |
| 30.04.2025 | 2.7                                     | 7.4             | -4.8           | 0                                           | 0.1                     |
| 06.05.2025 | 1.9                                     | 5.6             | -3.8           | 0                                           | 0.1                     |
| 07.05.2025 | 1.8                                     | 5.5             | -3.8           | 0                                           | 0.1                     |
| 08.05.2025 | 2                                       | 4.3             | -2.5           | 0                                           | 0.1                     |
| 09.05.2025 | 1.9                                     | 5.6             | -3.8           | 0                                           | 0.1                     |
| 13.05.2025 | 2.2                                     | 5.3             | -3.2           | 0                                           | 0.1                     |
| 14.05.2025 | 2                                       | 6               | -4             | 0                                           | 0.1                     |
| 15.05.2025 | 1.8                                     | 5.1             | -3.4           | 0                                           | 0.1                     |
| 16.05.2025 | 1.8                                     | 5.6             | -3.8           | 0                                           | 0.1                     |
| 20.05.2025 | 1.8                                     | 5.4             | -3.6           | 0                                           | 0.1                     |
| 21.05.2025 | 1.7                                     | 5.5             | -3.8           | 0                                           | 0.1                     |
| 22.05.2025 | 1.9                                     | 5.6             | -3.8           | 0                                           | 0.1                     |
| 23.05.2025 | 2                                       | 5.1             | -3.1           | 0                                           | 0.1                     |
| 27.05.2025 | 1.7                                     | 4.7             | -3.1           | 0                                           | 0.1                     |
| 29.05.2025 | 1.7                                     | 4.7             | -3.1           | 0                                           | 0.1                     |
| 30.05.2025 | 1.7                                     | 5.1             | -3.5           | 0                                           | 0.1                     |
| 03.06.2025 | 1.8                                     | 3.9             | -2.1           | 0                                           | 0.1                     |
| 04.06.2025 | 1.8                                     | 5.7             | -4             | 0                                           | 0.1                     |
| 05.06.2025 | 1.5                                     | 4               | -2.6           | 0                                           | 0.1                     |
| 06.06.2025 | 1.4                                     | 4.1             | -2.8           | 0                                           | 0.1                     |
| 10.06.2025 | 1.5                                     | 3.4             | -2             | 0                                           | 0.1                     |
| 11.06.2025 | 1.5                                     | 3.4             | -1.9           | 0                                           | 0.1                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 12.06.2025 | 1.5 | 3.1  | -1.7  | 0 | 0.1 |
| 13.06.2025 | 1.6 | 4.7  | -3.1  | 0 | 0.1 |
| 17.06.2025 | 2   | 5.8  | -3.9  | 0 | 0.1 |
| 18.06.2025 | 2.3 | 6.3  | -4.1  | 0 | 0.1 |
| 19.06.2025 | 2.5 | 7.2  | -4.8  | 0 | 0.1 |
| 20.06.2025 | 2.8 | 8.9  | -6.2  | 0 | 0.1 |
| 24.06.2025 | 3.3 | 8    | -4.9  | 0 | 0.2 |
| 25.06.2025 | 2.2 | 5.8  | -3.7  | 0 | 0.1 |
| 26.06.2025 | 2   | 5.5  | -3.6  | 0 | 0.1 |
| 27.06.2025 | 1.8 | 4.8  | -3.1  | 0 | 0.1 |
| 01.07.2025 | 1.5 | 3.9  | -2.5  | 0 | 0.1 |
| 02.07.2025 | 1.7 | 4.8  | -3.2  | 0 | 0.1 |
| 03.07.2025 | 1.8 | 5.1  | -3.4  | 0 | 0.1 |
| 04.07.2025 | 1.9 | 5.4  | -3.5  | 0 | 0.1 |
| 08.07.2025 | 2.4 | 7.8  | -5.5  | 0 | 0.1 |
| 09.07.2025 | 1.8 | 5.6  | -3.9  | 0 | 0.1 |
| 10.07.2025 | 1.5 | 3.6  | -2.2  | 0 | 0.1 |
| 11.07.2025 | 1.5 | 3.6  | -2.1  | 0 | 0.1 |
| 15.07.2025 | 2.1 | 6.4  | -4.4  | 0 | 0.1 |
| 16.07.2025 | 1.9 | 5.4  | -3.6  | 0 | 0.1 |
| 17.07.2025 | 2.1 | 5.8  | -3.8  | 0 | 0.1 |
| 18.07.2025 | 1.7 | 5    | -3.4  | 0 | 0.1 |
| 22.07.2025 | 1.6 | 3.8  | -2.3  | 0 | 0.1 |
| 23.07.2025 | 1.9 | 4.8  | -3    | 0 | 0.1 |
| 24.07.2025 | 1.7 | 4.6  | -3    | 0 | 0.1 |
| 25.07.2025 | 1.7 | 5.4  | -3.8  | 0 | 0.1 |
| 29.07.2025 | 1.8 | 4.3  | -2.6  | 0 | 0.1 |
| 30.07.2025 | 1.7 | 4.7  | -3    | 0 | 0.1 |
| 31.07.2025 | 1.8 | 5.8  | -4    | 0 | 0.1 |
| 01.08.2025 | 2   | 5.9  | -4    | 0 | 0.1 |
| 05.08.2025 | 5.9 | 16.4 | -10.7 | 0 | 0.3 |
| 06.08.2025 | 5.5 | 14.2 | -8.9  | 0 | 0.2 |
| 07.08.2025 | 5.3 | 14.8 | -9.7  | 0 | 0.2 |
| 15.08.2025 | 1.5 | 3.2  | -1.8  | 0 | 0.1 |
| 16.09.2025 | 2.9 | 7.3  | -4.5  | 0 | 0.1 |
| 17.09.2025 | 2.7 | 7.4  | -4.8  | 0 | 0.1 |
| 12.08.2025 | 1.4 | 3.8  | -2.4  | 0 | 0.1 |
| 13.08.2025 | 1.8 | 4.4  | -2.6  | 0 | 0.1 |
| 14.08.2025 | 1.7 | 5.2  | -3.6  | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 19.08.2025 | 1.5 | 3.5 | -2.1 | 0 | 0.1 |
| 20.08.2025 | 1.5 | 3.9 | -2.5 | 0 | 0.1 |
| 21.08.2025 | 1.5 | 3.6 | -2.1 | 0 | 0.1 |
| 22.08.2025 | 1.3 | 2.8 | -1.5 | 0 | 0.1 |
| 26.08.2025 | 1.3 | 2.6 | -1.3 | 0 | 0.1 |
| 27.08.2025 | 1.5 | 3.7 | -2.3 | 0 | 0.1 |
| 28.08.2025 | 1.7 | 4.7 | -3.1 | 0 | 0.1 |
| 29.08.2025 | 1.7 | 4.5 | -2.9 | 0 | 0.1 |
| 02.09.2025 | 1.8 | 4.3 | -2.6 | 0 | 0.1 |
| 03.09.2025 | 2.4 | 5.8 | -3.5 | 0 | 0.1 |
| 04.09.2025 | 2.7 | 6.4 | -3.9 | 0 | 0.1 |
| 05.09.2025 | 2.6 | 6.5 | -4.1 | 0 | 0.1 |
| 09.09.2025 | 2.1 | 4.6 | -2.6 | 0 | 0.1 |
| 10.09.2025 | 2.7 | 6.6 | -4   | 0 | 0.1 |
| 11.09.2025 | 3.1 | 8.8 | -5.8 | 0 | 0.1 |
| 12.09.2025 | 3.2 | 8   | -5   | 0 | 0.1 |

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