

# Historical cost data

**ISIN: DE000UG57AA0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.04.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 16.04.2025 | 1.2                                     | 3.2             | -2.2           | 0                                           | 0.1                     |
| 17.04.2025 | 0.5                                     | 4.3             | -4             | 0                                           | 0.2                     |
| 23.04.2025 | 0.5                                     | 3.9             | -3.6           | 0                                           | 0.2                     |
| 24.04.2025 | 0.5                                     | 1.7             | -1.4           | 0                                           | 0.2                     |
| 25.04.2025 | 0.5                                     | 6.2             | -5.9           | 0                                           | 0.2                     |
| 29.04.2025 | 0.5                                     | 3.1             | -2.9           | 0                                           | 0.2                     |
| 30.04.2025 | 0.5                                     | 3.6             | -3.3           | 0                                           | 0.2                     |
| 06.05.2025 | 0.5                                     | 3.9             | -3.7           | 0                                           | 0.2                     |
| 07.05.2025 | 0.5                                     | 4.2             | -3.9           | 0                                           | 0.2                     |
| 08.05.2025 | 0.5                                     | 4.2             | -4             | 0                                           | 0.3                     |
| 13.05.2025 | 0.5                                     | 2.8             | -2.6           | 0                                           | 0.2                     |
| 15.05.2025 | 0.5                                     | 3.3             | -3.1           | 0                                           | 0.3                     |
| 16.05.2025 | 0.5                                     | 3               | -2.7           | 0                                           | 0.3                     |
| 20.05.2025 | 0.5                                     | 4.3             | -4             | 0                                           | 0.2                     |
| 21.05.2025 | 0.5                                     | 3.7             | -3.5           | 0                                           | 0.2                     |
| 23.05.2025 | 0.5                                     | 3.5             | -3.2           | 0                                           | 0.3                     |
| 27.05.2025 | 2.7                                     | 5.6             | -3.1           | 0                                           | 0.2                     |
| 28.05.2025 | 0.5                                     | 3.5             | -3.3           | 0                                           | 0.2                     |
| 29.05.2025 | 0.5                                     | 3.7             | -3.5           | 0                                           | 0.3                     |
| 30.05.2025 | 0.5                                     | 3.5             | -3.2           | 0                                           | 0.2                     |
| 03.06.2025 | 0.5                                     | 3.2             | -3             | 0                                           | 0.2                     |
| 04.06.2025 | 0.5                                     | 3.4             | -3.2           | 0                                           | 0.2                     |
| 06.06.2025 | 0.5                                     | 1.9             | -1.6           | 0                                           | 0.2                     |
| 10.06.2025 | 0.5                                     | 2.3             | -2             | 0                                           | 0.2                     |
| 11.06.2025 | 0.5                                     | 2.9             | -2.7           | 0                                           | 0.2                     |
| 12.06.2025 | 0.5                                     | 4               | -3.7           | 0                                           | 0.3                     |
| 13.06.2025 | 0.5                                     | 2.7             | -2.5           | 0                                           | 0.2                     |
| 17.06.2025 | 0.5                                     | 2.6             | -2.3           | 0                                           | 0.2                     |
| 18.06.2025 | 0.5                                     | 3.4             | -3.1           | 0                                           | 0.3                     |
| 19.06.2025 | 0.5                                     | 3.2             | -2.9           | 0                                           | 0.2                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 20.06.2025 | 2.8 | 5.4 | -2.9 | 0 | 0.3 |
| 24.06.2025 | 0.5 | 3.9 | -3.6 | 0 | 0.2 |
| 25.06.2025 | 0.5 | 3.6 | -3.4 | 0 | 0.2 |
| 26.06.2025 | 0.5 | 3.2 | -2.9 | 0 | 0.3 |
| 27.06.2025 | 0.5 | 2.5 | -2.2 | 0 | 0.2 |
| 01.07.2025 | 0.5 | 3.1 | -2.9 | 0 | 0.2 |
| 02.07.2025 | 0.5 | 3.1 | -2.9 | 0 | 0.2 |
| 08.07.2025 | 0.5 | 2.9 | -2.7 | 0 | 0.3 |
| 09.07.2025 | 0.5 | 4.8 | -4.5 | 0 | 0.3 |
| 10.07.2025 | 0.5 | 2.8 | -2.6 | 0 | 0.3 |
| 11.07.2025 | 0.5 | 2.9 | -2.6 | 0 | 0.2 |
| 15.07.2025 | 0.5 | 3   | -2.7 | 0 | 0.3 |
| 17.07.2025 | 0.5 | 3.4 | -3.1 | 0 | 0.3 |
| 18.07.2025 | 0.5 | 3.8 | -3.6 | 0 | 0.3 |
| 22.07.2025 | 0.5 | 2.8 | -2.5 | 0 | 0.2 |
| 23.07.2025 | 0.5 | 3.1 | -2.8 | 0 | 0.2 |
| 24.07.2025 | 0.5 | 4   | -3.7 | 0 | 0.2 |
| 29.07.2025 | 0.5 | 4.3 | -4   | 0 | 0.3 |
| 30.07.2025 | 0.5 | 4.1 | -3.9 | 0 | 0.3 |
| 01.08.2025 | 0.5 | 6.5 | -6.2 | 0 | 0.2 |
| 05.08.2025 | 0.5 | 5.6 | -5.3 | 0 | 0.2 |
| 06.08.2025 | 0.6 | 5.6 | -5.3 | 0 | 0.3 |
| 08.08.2025 | 0.5 | 6.2 | -5.9 | 0 | 0.2 |
| 12.08.2025 | 0.5 | 5.8 | -5.6 | 0 | 0.2 |
| 13.08.2025 | 0.5 | 5   | -4.8 | 0 | 0.2 |
| 14.08.2025 | 0.5 | 5.4 | -5.1 | 0 | 0.2 |
| 15.08.2025 | 0.5 | 4.6 | -4.4 | 0 | 0.3 |
| 19.08.2025 | 0.5 | 5.1 | -4.9 | 0 | 0.3 |
| 20.08.2025 | 0.5 | 5.5 | -5.3 | 0 | 0.2 |
| 21.08.2025 | 0.5 | 6.1 | -5.8 | 0 | 0.2 |
| 22.08.2025 | 0.5 | 6.8 | -6.6 | 0 | 0.2 |
| 26.08.2025 | 0.5 | 6.1 | -5.8 | 0 | 0.2 |
| 27.08.2025 | 0.5 | 6.4 | -6.1 | 0 | 0.2 |
| 28.08.2025 | 0.5 | 5.8 | -5.5 | 0 | 0.2 |
| 29.08.2025 | 0.5 | 5.6 | -5.3 | 0 | 0.2 |
| 02.09.2025 | 6.6 | 11  | -4.7 | 0 | 0.2 |
| 04.09.2025 | 0.5 | 6.3 | -6   | 0 | 0.2 |
| 05.09.2025 | 0.5 | 4.6 | -4.4 | 0 | 0.3 |
| 09.09.2025 | 0.5 | 5   | -4.7 | 0 | 0.3 |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 11.09.2025 | 0.5 | 5.4  | -5.2 | 0 | 0.2 |
| 12.09.2025 | 0.5 | 5.8  | -5.5 | 0 | 0.2 |
| 16.09.2025 | 0.5 | 6    | -5.8 | 0 | 0.2 |
| 17.09.2025 | 0.5 | 5.1  | -4.8 | 0 | 0.2 |
| 18.09.2025 | 0.5 | 5.1  | -4.8 | 0 | 0.2 |
| 19.09.2025 | 0.5 | 5    | -4.8 | 0 | 0.2 |
| 10.09.2025 | 0.5 | 5.3  | -5.1 | 0 | 0.3 |
| 09.05.2025 | 0.5 | 4.9  | -4.6 | 0 | 0.2 |
| 14.05.2025 | 0.5 | 3.1  | -2.9 | 0 | 0.2 |
| 22.05.2025 | 0.5 | 4    | -3.7 | 0 | 0.2 |
| 05.06.2025 | 0.5 | 3.1  | -2.9 | 0 | 0.2 |
| 03.07.2025 | 0.5 | 1.1  | -0.8 | 0 | 0.2 |
| 04.07.2025 | 0.5 | 3    | -2.8 | 0 | 0.2 |
| 16.07.2025 | 0.6 | 6.4  | -6.1 | 0 | 0.3 |
| 25.07.2025 | 0.5 | 3.6  | -3.3 | 0 | 0.2 |
| 31.07.2025 | 0.6 | 22.4 | -22  | 0 | 0.2 |
| 07.08.2025 | 0.5 | 5.6  | -5.3 | 0 | 0.2 |
| 03.09.2025 | 0.6 | 6.3  | -6   | 0 | 0.3 |

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