

# Historical cost data

**ISIN: DE000UG57C65**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.04.2025 | 1                                       | 1.4             | -0.4           | 0                                           | 0                       |
| 16.04.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 17.04.2025 | 0.6                                     | 11.3            | -11.1          | 0                                           | 0.4                     |
| 23.04.2025 | 0.6                                     | 7.4             | -7.2           | 0                                           | 0.4                     |
| 24.04.2025 | 0.5                                     | 0.5             | -0.4           | 0                                           | 0.3                     |
| 25.04.2025 | 0.6                                     | 6.7             | -6.6           | 0                                           | 0.5                     |
| 29.04.2025 | 0.6                                     | 3.7             | -3.6           | 0                                           | 0.4                     |
| 30.04.2025 | 0.6                                     | 3.7             | -3.5           | 0                                           | 0.5                     |
| 06.05.2025 | 0.6                                     | 4.8             | -4.6           | 0                                           | 0.4                     |
| 07.05.2025 | 0.6                                     | 5.5             | -5.4           | 0                                           | 0.5                     |
| 08.05.2025 | 0.6                                     | 4.1             | -4             | 0                                           | 0.4                     |
| 13.05.2025 | 0.5                                     | 0.6             | -0.5           | 0                                           | 0.4                     |
| 15.05.2025 | 0.6                                     | 3               | -2.8           | 0                                           | 0.5                     |
| 16.05.2025 | 0.6                                     | 2.6             | -2.5           | 0                                           | 0.5                     |
| 21.05.2025 | 0.7                                     | 2.6             | -2.4           | 0                                           | 0.5                     |
| 22.05.2025 | 0.6                                     | 7.1             | -6.9           | 0                                           | 0.4                     |
| 23.05.2025 | 0.6                                     | 2.8             | -2.6           | 0                                           | 0.5                     |
| 27.05.2025 | 2                                       | 4               | -2.3           | 0                                           | 0.4                     |
| 28.05.2025 | 0.6                                     | 4.1             | -3.9           | 0                                           | 0.4                     |
| 29.05.2025 | 0.7                                     | 3.3             | -3.1           | 0                                           | 0.5                     |
| 30.05.2025 | 0.7                                     | 2.5             | -2.4           | 0                                           | 0.5                     |
| 04.06.2025 | 0.7                                     | 3.3             | -3.1           | 0                                           | 0.5                     |
| 05.06.2025 | 0.7                                     | 3.2             | -3             | 0                                           | 0.5                     |
| 10.06.2025 | 0.7                                     | 2.3             | -2.1           | 0                                           | 0.5                     |
| 11.06.2025 | 0.7                                     | 2.5             | -2.3           | 0                                           | 0.5                     |
| 12.06.2025 | 0.6                                     | 2.3             | -2.1           | 0                                           | 0.4                     |
| 13.06.2025 | 0.7                                     | 2.3             | -2.1           | 0                                           | 0.5                     |
| 17.06.2025 | 0.6                                     | 1.5             | -1.3           | 0                                           | 0.4                     |
| 18.06.2025 | 0.6                                     | 2.5             | -2.4           | 0                                           | 0.5                     |
| 19.06.2025 | 0.6                                     | 2.1             | -2             | 0                                           | 0.4                     |
| 24.06.2025 | 0.7                                     | 3.1             | -3             | 0                                           | 0.5                     |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 25.06.2025 | 0.6 | 2    | -1.8 | 0 | 0.4 |
| 26.06.2025 | 0.7 | 2.5  | -2.4 | 0 | 0.5 |
| 01.07.2025 | 0.7 | 1.6  | -1.4 | 0 | 0.4 |
| 02.07.2025 | 0.7 | 1.4  | -1.2 | 0 | 0.5 |
| 03.07.2025 | 0.7 | 1.4  | -1.1 | 0 | 0.4 |
| 04.07.2025 | 0.8 | 2.1  | -1.8 | 0 | 0.4 |
| 08.07.2025 | 0.7 | 4.7  | -4.4 | 0 | 0.5 |
| 09.07.2025 | 0.7 | 1.7  | -1.5 | 0 | 0.6 |
| 10.07.2025 | 0.7 | 2.3  | -2.2 | 0 | 0.5 |
| 11.07.2025 | 0.7 | 3.8  | -3.5 | 0 | 0.5 |
| 15.07.2025 | 1.6 | 3.8  | -2.7 | 0 | 0.5 |
| 17.07.2025 | 1.5 | 4.8  | -3.8 | 0 | 0.5 |
| 18.07.2025 | 0.7 | 2.2  | -1.9 | 0 | 0.5 |
| 22.07.2025 | 0.7 | 2.5  | -2.3 | 0 | 0.5 |
| 23.07.2025 | 0.7 | 2.4  | -2.2 | 0 | 0.5 |
| 24.07.2025 | 0.8 | 7.8  | -7.5 | 0 | 0.5 |
| 29.07.2025 | 0.7 | 2.9  | -2.6 | 0 | 0.5 |
| 30.07.2025 | 0.7 | 4    | -3.8 | 0 | 0.5 |
| 01.08.2025 | 0.7 | 3.6  | -3.4 | 0 | 0.5 |
| 09.05.2025 | 0.6 | 5.9  | -5.7 | 0 | 0.5 |
| 14.05.2025 | 0.6 | 3.8  | -3.6 | 0 | 0.4 |
| 20.05.2025 | 0.7 | 12.2 | -12  | 0 | 0.5 |
| 03.06.2025 | 0.7 | 2.8  | -2.6 | 0 | 0.5 |
| 06.06.2025 | 0.7 | 3.8  | -3.6 | 0 | 0.5 |
| 20.06.2025 | 2.3 | 3.6  | -1.8 | 0 | 0.5 |
| 27.06.2025 | 0.6 | 2.5  | -2.3 | 0 | 0.4 |
| 16.07.2025 | 0.7 | 2.8  | -2.6 | 0 | 0.5 |
| 25.07.2025 | 0.7 | 2.3  | -2.1 | 0 | 0.4 |
| 31.07.2025 | 0.8 | 3.1  | -2.7 | 0 | 0.5 |

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