

# Historical cost data

**ISIN: DE000UG57CG3**

| 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                                     | 0.5             | -0.4           | 0                                           | 0                       |
| 16.04.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 17.04.2025 | 0.4                                     | 3.1             | -3             | 0                                           | 0.3                     |
| 23.04.2025 | 1.2                                     | 7.1             | -6.7           | 0                                           | 0.8                     |
| 24.04.2025 | 0.7                                     | 3.6             | -3.3           | 0                                           | 0.3                     |
| 25.04.2025 | 0.6                                     | 4.9             | -4.7           | 0                                           | 0.3                     |
| 29.04.2025 | 0.6                                     | 4.5             | -4.2           | 0                                           | 0.3                     |
| 30.04.2025 | 0.7                                     | 4.4             | -4             | 0                                           | 0.3                     |
| 06.05.2025 | 0.8                                     | 9               | -8.5           | 0                                           | 0.3                     |
| 07.05.2025 | 0.8                                     | 7.5             | -6.9           | 0                                           | 0.3                     |
| 08.05.2025 | 1                                       | 5.3             | -4.6           | 0                                           | 0.3                     |
| 09.05.2025 | 0.9                                     | 8.2             | -7.6           | 0                                           | 0.3                     |
| 13.05.2025 | 0.6                                     | 3               | -2.7           | 0                                           | 0.3                     |
| 14.05.2025 | 0.7                                     | 4.2             | -3.9           | 0                                           | 0.3                     |
| 15.05.2025 | 0.7                                     | 4.4             | -4             | 0                                           | 0.3                     |
| 16.05.2025 | 0.9                                     | 8.3             | -7.8           | 0                                           | 0.4                     |
| 20.05.2025 | 0.8                                     | 3.6             | -3.1           | 0                                           | 0.4                     |
| 21.05.2025 | 0.8                                     | 6.1             | -5.6           | 0                                           | 0.3                     |
| 22.05.2025 | 0.9                                     | 8               | -7.4           | 0                                           | 0.3                     |
| 23.05.2025 | 1.1                                     | 5.6             | -4.9           | 0                                           | 0.4                     |
| 27.05.2025 | 1.6                                     | 6               | -4.8           | 0                                           | 0.3                     |
| 28.05.2025 | 1                                       | 5.4             | -4.7           | 0                                           | 0.3                     |
| 29.05.2025 | 1                                       | 5.5             | -4.8           | 0                                           | 0.3                     |
| 30.05.2025 | 1                                       | 6               | -5.3           | 0                                           | 0.3                     |
| 03.06.2025 | 1                                       | 5.9             | -5.2           | 0                                           | 0.3                     |
| 04.06.2025 | 0.9                                     | 5               | -4.4           | 0                                           | 0.3                     |
| 05.06.2025 | 0.9                                     | 6.8             | -6.2           | 0                                           | 0.3                     |
| 06.06.2025 | 1                                       | 5.6             | -4.9           | 0                                           | 0.3                     |
| 10.06.2025 | 0.8                                     | 4.1             | -3.6           | 0                                           | 0.3                     |
| 11.06.2025 | 0.6                                     | 2.7             | -2.4           | 0                                           | 0.3                     |
| 12.06.2025 | 0.7                                     | 5.7             | -5.3           | 0                                           | 0.3                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 13.06.2025 | 0.8 | 3.8  | -3.4  | 0 | 0.4 |
| 17.06.2025 | 0.6 | 4.4  | -4.1  | 0 | 0.4 |
| 18.06.2025 | 0.6 | 3.6  | -3.3  | 0 | 0.3 |
| 19.06.2025 | 0.7 | 5.9  | -5.6  | 0 | 0.4 |
| 20.06.2025 | 1.6 | 5.3  | -4.1  | 0 | 0.3 |
| 24.06.2025 | 0.9 | 13.3 | -12.7 | 0 | 0.3 |
| 25.06.2025 | 1   | 4.8  | -4.1  | 0 | 0.3 |
| 26.06.2025 | 1.1 | 7.6  | -6.8  | 0 | 0.3 |
| 27.06.2025 | 1   | 6    | -5.2  | 0 | 0.3 |
| 01.07.2025 | 1.1 | 5.9  | -5.1  | 0 | 0.3 |
| 02.07.2025 | 1.2 | 11.7 | -10.8 | 0 | 0.3 |
| 03.07.2025 | 1   | 8.4  | -7.8  | 0 | 0.3 |
| 04.07.2025 | 0.9 | 7.5  | -6.9  | 0 | 0.3 |
| 08.07.2025 | 1   | 13.6 | -12.8 | 0 | 0.3 |
| 09.07.2025 | 0.8 | 8.4  | -7.9  | 0 | 0.3 |
| 10.07.2025 | 0.9 | 7.2  | -6.6  | 0 | 0.3 |
| 11.07.2025 | 0.8 | 7    | -6.5  | 0 | 0.3 |
| 15.07.2025 | 1   | 7.8  | -7.2  | 0 | 0.4 |
| 16.07.2025 | 1.1 | 9.4  | -8.7  | 0 | 0.3 |
| 17.07.2025 | 1.3 | 8.5  | -7.5  | 0 | 0.3 |
| 18.07.2025 | 1.2 | 9.7  | -8.9  | 0 | 0.3 |
| 22.07.2025 | 1.2 | 9.4  | -8.5  | 0 | 0.3 |
| 23.07.2025 | 1.6 | 14   | -12.8 | 0 | 0.4 |
| 24.07.2025 | 1.2 | 9.3  | -8.4  | 0 | 0.3 |
| 25.07.2025 | 1.1 | 9.1  | -8.3  | 0 | 0.3 |
| 29.07.2025 | 1   | 8.8  | -8.2  | 0 | 0.3 |
| 30.07.2025 | 1   | 10.3 | -9.7  | 0 | 0.3 |
| 31.07.2025 | 1.1 | 12.5 | -11.8 | 0 | 0.3 |
| 01.08.2025 | 1.1 | 9.6  | -8.8  | 0 | 0.3 |
| 05.08.2025 | 1.4 | 11.6 | -10.6 | 0 | 0.3 |
| 06.08.2025 | 1.6 | 11.6 | -10.4 | 0 | 0.3 |
| 07.08.2025 | 1.3 | 15   | -14   | 0 | 0.3 |
| 08.08.2025 | 1.8 | 13.4 | -11.9 | 0 | 0.3 |
| 12.08.2025 | 2.2 | 12.6 | -10.8 | 0 | 0.3 |
| 13.08.2025 | 1.8 | 13   | -11.5 | 0 | 0.3 |
| 14.08.2025 | 2   | 13.3 | -11.6 | 0 | 0.3 |
| 15.08.2025 | 2   | 13.6 | -11.9 | 0 | 0.4 |
| 19.08.2025 | 1.7 | 13.3 | -11.9 | 0 | 0.3 |
| 20.08.2025 | 1.7 | 15.7 | -14.3 | 0 | 0.3 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 21.08.2025 | 2   | 14.5 | -12.9 | 0 | 0.3 |
| 22.08.2025 | 1.8 | 14.6 | -13.1 | 0 | 0.3 |
| 26.08.2025 | 1.3 | 14.5 | -13.4 | 0 | 0.3 |
| 27.08.2025 | 1.5 | 15.8 | -14.6 | 0 | 0.3 |
| 28.08.2025 | 1.4 | 14.7 | -13.5 | 0 | 0.3 |
| 29.08.2025 | 1.5 | 15.7 | -14.6 | 0 | 0.3 |
| 02.09.2025 | 3.6 | 15.9 | -12.6 | 0 | 0.3 |
| 03.09.2025 | 1.4 | 13.8 | -12.7 | 0 | 0.3 |
| 04.09.2025 | 1.7 | 15   | -13.6 | 0 | 0.3 |
| 05.09.2025 | 1.5 | 15.9 | -14.7 | 0 | 0.3 |
| 09.09.2025 | 1.7 | 13.1 | -11.7 | 0 | 0.3 |
| 10.09.2025 | 1.5 | 13.9 | -12.7 | 0 | 0.3 |
| 11.09.2025 | 1.8 | 19.8 | -18.3 | 0 | 0.3 |
| 12.09.2025 | 1.4 | 13.7 | -12.6 | 0 | 0.3 |
| 16.09.2025 | 1.6 | 16.2 | -15   | 0 | 0.3 |
| 17.09.2025 | 1.8 | 16.6 | -15.1 | 0 | 0.3 |
| 18.09.2025 | 1.5 | 13.9 | -12.7 | 0 | 0.3 |
| 19.09.2025 | 1.6 | 13.9 | -12.6 | 0 | 0.3 |

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