

# Historical cost data

**ISIN: DE000UG57E55**

| 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                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 17.04.2025 | 0.6                                     | 11.8            | -11.6          | 0                                           | 0.4                     |
| 23.04.2025 | 0.6                                     | 13.9            | -13.7          | 0                                           | 0.4                     |
| 24.04.2025 | 0.5                                     | 8.8             | -8.6           | 0                                           | 0.3                     |
| 25.04.2025 | 0.7                                     | 13.4            | -13.1          | 0                                           | 0.4                     |
| 29.04.2025 | 0.6                                     | 10.9            | -10.7          | 0                                           | 0.4                     |
| 30.04.2025 | 0.6                                     | 10.3            | -10.1          | 0                                           | 0.4                     |
| 06.05.2025 | 0.6                                     | 9               | -8.8           | 0                                           | 0.4                     |
| 07.05.2025 | 0.6                                     | 10.3            | -10.1          | 0                                           | 0.4                     |
| 08.05.2025 | 0.7                                     | 13.1            | -12.9          | 0                                           | 0.5                     |
| 09.05.2025 | 0.7                                     | 12.5            | -12.2          | 0                                           | 0.5                     |
| 13.05.2025 | 0.6                                     | 8.1             | -8             | 0                                           | 0.4                     |
| 14.05.2025 | 0.6                                     | 8.5             | -8.3           | 0                                           | 0.4                     |
| 15.05.2025 | 0.6                                     | 8.5             | -8.3           | 0                                           | 0.4                     |
| 16.05.2025 | 0.6                                     | 8.8             | -8.6           | 0                                           | 0.4                     |
| 20.05.2025 | 0.6                                     | 7.4             | -7.2           | 0                                           | 0.4                     |
| 21.05.2025 | 0.7                                     | 7.7             | -7.5           | 0                                           | 0.5                     |
| 22.05.2025 | 0.6                                     | 10              | -9.8           | 0                                           | 0.4                     |
| 23.05.2025 | 0.6                                     | 8.1             | -8             | 0                                           | 0.4                     |
| 27.05.2025 | 1.8                                     | 6.7             | -5.3           | 0                                           | 0.4                     |
| 28.05.2025 | 0.7                                     | 11.9            | -11.7          | 0                                           | 0.4                     |
| 29.05.2025 | 0.6                                     | 5.2             | -5             | 0                                           | 0.5                     |
| 30.05.2025 | 0.7                                     | 5.5             | -5.3           | 0                                           | 0.5                     |
| 03.06.2025 | 0.6                                     | 6.3             | -6.1           | 0                                           | 0.5                     |
| 04.06.2025 | 0.6                                     | 5               | -4.8           | 0                                           | 0.5                     |
| 05.06.2025 | 0.6                                     | 5               | -4.9           | 0                                           | 0.5                     |
| 06.06.2025 | 0.6                                     | 4.7             | -4.6           | 0                                           | 0.4                     |
| 10.06.2025 | 0.6                                     | 5.2             | -5             | 0                                           | 0.5                     |
| 11.06.2025 | 0.6                                     | 4.9             | -4.8           | 0                                           | 0.5                     |
| 12.06.2025 | 0.6                                     | 5               | -4.9           | 0                                           | 0.5                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 13.06.2025 | 0.6 | 4.8  | -4.7  | 0 | 0.4 |
| 17.06.2025 | 0.6 | 5.2  | -5    | 0 | 0.4 |
| 18.06.2025 | 0.6 | 5.1  | -4.9  | 0 | 0.5 |
| 19.06.2025 | 0.6 | 5.6  | -5.4  | 0 | 0.5 |
| 20.06.2025 | 1.9 | 6.3  | -4.8  | 0 | 0.5 |
| 24.06.2025 | 0.6 | 4.6  | -4.4  | 0 | 0.5 |
| 25.06.2025 | 0.6 | 4.8  | -4.6  | 0 | 0.4 |
| 26.06.2025 | 0.6 | 4.8  | -4.6  | 0 | 0.5 |
| 27.06.2025 | 0.6 | 5.5  | -5.3  | 0 | 0.4 |
| 01.07.2025 | 0.6 | 4.5  | -4.4  | 0 | 0.4 |
| 02.07.2025 | 0.6 | 4.3  | -4.1  | 0 | 0.5 |
| 03.07.2025 | 0.7 | 4.2  | -4    | 0 | 0.5 |
| 04.07.2025 | 0.6 | 4.9  | -4.7  | 0 | 0.4 |
| 08.07.2025 | 0.6 | 4.8  | -4.6  | 0 | 0.4 |
| 09.07.2025 | 0.6 | 4.8  | -4.6  | 0 | 0.5 |
| 10.07.2025 | 0.6 | 6.5  | -6.3  | 0 | 0.5 |
| 11.07.2025 | 0.7 | 10.3 | -10.1 | 0 | 0.5 |
| 15.07.2025 | 0.6 | 5.4  | -5.3  | 0 | 0.4 |
| 16.07.2025 | 0.7 | 5.6  | -5.4  | 0 | 0.5 |
| 17.07.2025 | 0.7 | 6.3  | -6.1  | 0 | 0.5 |
| 18.07.2025 | 0.6 | 5.7  | -5.6  | 0 | 0.5 |
| 22.07.2025 | 0.6 | 6.3  | -6.1  | 0 | 0.5 |
| 23.07.2025 | 0.6 | 5.6  | -5.4  | 0 | 0.5 |
| 24.07.2025 | 0.7 | 6.5  | -6.3  | 0 | 0.5 |
| 25.07.2025 | 0.6 | 5.3  | -5.1  | 0 | 0.4 |
| 29.07.2025 | 0.6 | 6.9  | -6.8  | 0 | 0.5 |
| 30.07.2025 | 0.7 | 5.9  | -5.7  | 0 | 0.5 |
| 31.07.2025 | 0.6 | 4.8  | -4.7  | 0 | 0.5 |
| 01.08.2025 | 0.7 | 11.4 | -11.2 | 0 | 0.4 |
| 05.08.2025 | 0.6 | 5.2  | -5    | 0 | 0.4 |
| 06.08.2025 | 0.7 | 6.7  | -6.5  | 0 | 0.5 |
| 07.08.2025 | 0.7 | 7.1  | -6.9  | 0 | 0.5 |
| 08.08.2025 | 0.6 | 13.1 | -12.9 | 0 | 0.4 |
| 12.08.2025 | 0.8 | 13.7 | -13.4 | 0 | 0.5 |
| 13.08.2025 | 0.6 | 10.9 | -10.7 | 0 | 0.5 |
| 14.08.2025 | 0.7 | 9.9  | -9.6  | 0 | 0.5 |
| 15.08.2025 | 0.6 | 9.8  | -9.6  | 0 | 0.4 |
| 19.08.2025 | 0.7 | 9.2  | -8.9  | 0 | 0.4 |
| 20.08.2025 | 0.7 | 12.6 | -12.3 | 0 | 0.4 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 21.08.2025 | 0.7 | 10.7 | -10.5 | 0 | 0.5 |
| 22.08.2025 | 0.6 | 11.4 | -11.2 | 0 | 0.4 |
| 26.08.2025 | 0.8 | 15.3 | -14.9 | 0 | 0.4 |

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