

# Historical cost data

**ISIN: DE000UG57FX1**

| 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 | 1.4                                     | 7.9             | -6.8           | 0                                           | 0.2                     |
| 11.06.2025 | 2.4                                     | 12.7            | -10.8          | 0                                           | 0.5                     |
| 04.07.2025 | 2.2                                     | 6               | -4.3           | 0                                           | 0.5                     |
| 17.04.2025 | 1.9                                     | 20.8            | -19.6          | 0                                           | 0.7                     |
| 23.04.2025 | 1.4                                     | 12.3            | -11.3          | 0                                           | 0.4                     |
| 24.04.2025 | 1.1                                     | 7.3             | -6.6           | 0                                           | 0.3                     |
| 25.04.2025 | 1.3                                     | 13.1            | -12.2          | 0                                           | 0.4                     |
| 29.04.2025 | 1.4                                     | 11.2            | -10.3          | 0                                           | 0.5                     |
| 30.04.2025 | 1.3                                     | 12.4            | -11.5          | 0                                           | 0.5                     |
| 06.05.2025 | 1.4                                     | 11.8            | -10.9          | 0                                           | 0.5                     |
| 07.05.2025 | 1.3                                     | 11.3            | -10.5          | 0                                           | 0.5                     |
| 08.05.2025 | 1.6                                     | 18.1            | -17.1          | 0                                           | 0.5                     |
| 09.05.2025 | 1.3                                     | 11.5            | -10.6          | 0                                           | 0.5                     |
| 13.05.2025 | 1.2                                     | 13.4            | -12.5          | 0                                           | 0.4                     |
| 14.05.2025 | 1.3                                     | 10.3            | -9.5           | 0                                           | 0.5                     |
| 15.05.2025 | 1.3                                     | 7.3             | -6.5           | 0                                           | 0.5                     |
| 16.05.2025 | 1.4                                     | 7.9             | -7.1           | 0                                           | 0.5                     |
| 20.05.2025 | 1.4                                     | 7.7             | -6.8           | 0                                           | 0.5                     |
| 21.05.2025 | 1.3                                     | 8.4             | -7.6           | 0                                           | 0.5                     |
| 22.05.2025 | 1.3                                     | 11              | -10.1          | 0                                           | 0.5                     |
| 23.05.2025 | 1.3                                     | 8.6             | -7.8           | 0                                           | 0.4                     |
| 27.05.2025 | 8.4                                     | 16.2            | -8.2           | 0                                           | 0.4                     |
| 28.05.2025 | 1.3                                     | 10.9            | -10.1          | 0                                           | 0.4                     |
| 29.05.2025 | 1.3                                     | 9.1             | -8.3           | 0                                           | 0.5                     |
| 30.05.2025 | 2.2                                     | 8.8             | -7             | 0                                           | 0.4                     |
| 03.06.2025 | 2.3                                     | 13.3            | -11.4          | 0                                           | 0.5                     |
| 04.06.2025 | 2.3                                     | 11              | -9.2           | 0                                           | 0.5                     |
| 05.06.2025 | 2.3                                     | 10.6            | -8.8           | 0                                           | 0.5                     |
| 06.06.2025 | 2.2                                     | 9.5             | -7.7           | 0                                           | 0.4                     |
| 10.06.2025 | 2.2                                     | 7.5             | -5.7           | 0                                           | 0.4                     |

|            |      |      |       |   |     |
|------------|------|------|-------|---|-----|
| 12.06.2025 | 2.2  | 7.7  | -5.9  | 0 | 0.4 |
| 13.06.2025 | 2.2  | 7    | -5.3  | 0 | 0.5 |
| 17.06.2025 | 2.2  | 8.3  | -6.5  | 0 | 0.4 |
| 18.06.2025 | 2.2  | 8.1  | -6.3  | 0 | 0.4 |
| 19.06.2025 | 2.2  | 7.4  | -5.6  | 0 | 0.5 |
| 20.06.2025 | 18.1 | 22.3 | -4.8  | 0 | 0.5 |
| 24.06.2025 | 2.2  | 7    | -5.2  | 0 | 0.4 |
| 25.06.2025 | 2.3  | 10.3 | -8.5  | 0 | 0.4 |
| 26.06.2025 | 2.2  | 6.6  | -4.9  | 0 | 0.5 |
| 27.06.2025 | 2.3  | 7    | -5.2  | 0 | 0.5 |
| 01.07.2025 | 2.2  | 6    | -4.2  | 0 | 0.5 |
| 02.07.2025 | 2.6  | 15.1 | -13.1 | 0 | 0.6 |
| 03.07.2025 | 2.3  | 8.5  | -6.7  | 0 | 0.5 |

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