

# Historical cost data

**ISIN: DE000UG57HK4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.04.2025 | 0.2                                     | 0.5             | -0.3           | 0                                           | 0                       |
| 16.04.2025 | 1.3                                     | 0.5             | 0.5            | 0                                           | 0.3                     |
| 10.07.2025 | 1.5                                     | 13              | -12            | 0                                           | 0.5                     |
| 23.07.2025 | 1.6                                     | 13.7            | -12.7          | 0                                           | 0.5                     |
| 17.04.2025 | 1.8                                     | 26.8            | -25.4          | 0                                           | 0.5                     |
| 23.04.2025 | 1.6                                     | 27.2            | -26            | 0                                           | 0.4                     |
| 24.04.2025 | 1.5                                     | 21.8            | -20.7          | 0                                           | 0.3                     |
| 25.04.2025 | 1.5                                     | 21.6            | -20.5          | 0                                           | 0.3                     |
| 29.04.2025 | 1.6                                     | 22              | -20.8          | 0                                           | 0.5                     |
| 30.04.2025 | 1.6                                     | 22.3            | -21.1          | 0                                           | 0.4                     |
| 06.05.2025 | 1.6                                     | 21.8            | -20.7          | 0                                           | 0.4                     |
| 07.05.2025 | 1.6                                     | 22.9            | -21.8          | 0                                           | 0.4                     |
| 08.05.2025 | 1.7                                     | 25.1            | -23.9          | 0                                           | 0.4                     |
| 09.05.2025 | 1.6                                     | 21.1            | -19.9          | 0                                           | 0.4                     |
| 13.05.2025 | 1.5                                     | 17.6            | -16.5          | 0                                           | 0.4                     |
| 14.05.2025 | 1.5                                     | 14.2            | -13.2          | 0                                           | 0.4                     |
| 15.05.2025 | 1.5                                     | 13.8            | -12.7          | 0                                           | 0.5                     |
| 16.05.2025 | 1.5                                     | 13.3            | -12.2          | 0                                           | 0.5                     |
| 20.05.2025 | 1.5                                     | 13.8            | -12.8          | 0                                           | 0.5                     |
| 21.05.2025 | 1.5                                     | 13.7            | -12.7          | 0                                           | 0.5                     |
| 22.05.2025 | 1.5                                     | 15.1            | -14            | 0                                           | 0.4                     |
| 23.05.2025 | 1.7                                     | 19.2            | -18.1          | 0                                           | 0.6                     |
| 27.05.2025 | 10.8                                    | 27              | -16.6          | 0                                           | 0.4                     |
| 28.05.2025 | 1.5                                     | 19              | -17.9          | 0                                           | 0.4                     |
| 29.05.2025 | 1.5                                     | 18.5            | -17.4          | 0                                           | 0.4                     |
| 30.05.2025 | 1.5                                     | 18.3            | -17.2          | 0                                           | 0.4                     |
| 03.06.2025 | 1.6                                     | 19.7            | -18.5          | 0                                           | 0.4                     |
| 04.06.2025 | 1.6                                     | 18.8            | -17.6          | 0                                           | 0.4                     |
| 05.06.2025 | 1.5                                     | 17.7            | -16.5          | 0                                           | 0.4                     |
| 06.06.2025 | 1.5                                     | 17.1            | -16            | 0                                           | 0.4                     |
| 10.06.2025 | 1.4                                     | 14.6            | -13.6          | 0                                           | 0.4                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 11.06.2025 | 1.5 | 15.1 | -14   | 0 | 0.4 |
| 12.06.2025 | 1.4 | 13.5 | -12.4 | 0 | 0.4 |
| 13.06.2025 | 1.5 | 13.4 | -12.4 | 0 | 0.4 |
| 17.06.2025 | 1.5 | 15.2 | -14.2 | 0 | 0.4 |
| 18.06.2025 | 1.5 | 17.6 | -16.5 | 0 | 0.4 |
| 19.06.2025 | 1.4 | 13.5 | -12.4 | 0 | 0.4 |
| 20.06.2025 | 5.5 | 19.1 | -14.1 | 0 | 0.5 |
| 24.06.2025 | 1.5 | 14.3 | -13.2 | 0 | 0.5 |
| 25.06.2025 | 1.4 | 12.4 | -11.4 | 0 | 0.4 |
| 26.06.2025 | 1.5 | 12.7 | -11.7 | 0 | 0.5 |
| 27.06.2025 | 1.4 | 12   | -11   | 0 | 0.4 |
| 01.07.2025 | 1.5 | 12.5 | -11.5 | 0 | 0.5 |
| 02.07.2025 | 1.6 | 14.4 | -13.4 | 0 | 0.5 |
| 03.07.2025 | 1.5 | 13.1 | -12.1 | 0 | 0.5 |
| 04.07.2025 | 1.5 | 12.5 | -11.5 | 0 | 0.5 |
| 08.07.2025 | 1.5 | 13.6 | -12.5 | 0 | 0.5 |
| 09.07.2025 | 1.4 | 11.9 | -10.9 | 0 | 0.4 |
| 11.07.2025 | 1.5 | 13.2 | -12.2 | 0 | 0.5 |
| 15.07.2025 | 1.5 | 12.6 | -11.6 | 0 | 0.5 |
| 16.07.2025 | 1.5 | 14.1 | -13.1 | 0 | 0.5 |
| 17.07.2025 | 1.6 | 13.8 | -12.7 | 0 | 0.5 |
| 18.07.2025 | 1.5 | 13.2 | -12.2 | 0 | 0.5 |
| 22.07.2025 | 1.4 | 14   | -13   | 0 | 0.4 |

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