

# Historical cost data

**ISIN: DE000UG581U6**

| 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               | 0              | 0                                           | 0                       |
| 16.04.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 19.05.2025 | 50.9                                    | 50.9            | 0              | 0                                           | 0                       |
| 15.08.2025 | 50.7                                    | 50.7            | 0              | 0                                           | 0                       |
| 16.09.2025 | 17.6                                    | 17.6            | 0              | 0                                           | 0                       |
| 21.10.2025 | 24.7                                    | 24.7            | 0              | 0                                           | 0                       |
| 17.04.2025 | 32.8                                    | 32.8            | 0              | 0                                           | 0                       |
| 18.04.2025 | 33.7                                    | 33.7            | 0              | 0                                           | 0                       |
| 23.04.2025 | 34.3                                    | 34.3            | 0              | 0                                           | 0                       |
| 24.04.2025 | 31.9                                    | 31.9            | 0              | 0                                           | 0                       |
| 25.04.2025 | 33.9                                    | 33.9            | 0              | 0                                           | 0                       |
| 28.04.2025 | 35.6                                    | 35.6            | 0              | 0                                           | 0                       |
| 29.04.2025 | 33                                      | 33              | 0              | 0                                           | 0                       |
| 30.04.2025 | 35.6                                    | 35.6            | 0              | 0                                           | 0                       |
| 01.05.2025 | 39.2                                    | 39.2            | 0              | 0                                           | 0                       |
| 05.05.2025 | 50.9                                    | 50.9            | 0              | 0                                           | 0                       |
| 06.05.2025 | 50.5                                    | 50.5            | 0              | 0                                           | 0                       |
| 07.05.2025 | 51.4                                    | 51.4            | 0              | 0                                           | 0                       |
| 08.05.2025 | 52.5                                    | 52.5            | 0              | 0                                           | 0                       |
| 09.05.2025 | 51.9                                    | 51.9            | 0              | 0                                           | 0                       |
| 12.05.2025 | 53.8                                    | 53.8            | 0              | 0                                           | 0                       |
| 13.05.2025 | 54.9                                    | 54.9            | 0              | 0                                           | 0                       |
| 14.05.2025 | 53.2                                    | 53.2            | 0              | 0                                           | 0                       |
| 15.05.2025 | 49.5                                    | 49.5            | 0              | 0                                           | 0                       |
| 16.05.2025 | 49.3                                    | 49.3            | 0              | 0                                           | 0                       |
| 20.05.2025 | 54.2                                    | 54.2            | 0              | 0                                           | 0                       |
| 21.05.2025 | 73.6                                    | 73.6            | 0              | 0                                           | 0                       |
| 22.05.2025 | 103.3                                   | 103.3           | 0              | 0                                           | 0                       |
| 23.05.2025 | 84.5                                    | 84.5            | 0              | 0                                           | 0                       |
| 26.05.2025 | 54.6                                    | 54.6            | 0              | 0                                           | 0                       |
| 27.05.2025 | 104                                     | 104             | 0              | 0                                           | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 28.05.2025 | 212.6 | 212.6 | 0 | 0 | 0 |
| 29.05.2025 | 116.5 | 116.5 | 0 | 0 | 0 |
| 30.05.2025 | 84.1  | 84.1  | 0 | 0 | 0 |
| 02.06.2025 | 91.9  | 91.9  | 0 | 0 | 0 |
| 03.06.2025 | 79.1  | 79.1  | 0 | 0 | 0 |
| 04.06.2025 | 84.5  | 84.5  | 0 | 0 | 0 |
| 05.06.2025 | 161.8 | 161.8 | 0 | 0 | 0 |
| 06.06.2025 | 139.8 | 139.8 | 0 | 0 | 0 |
| 09.06.2025 | 115.9 | 115.9 | 0 | 0 | 0 |
| 10.06.2025 | 63.4  | 63.4  | 0 | 0 | 0 |
| 11.06.2025 | 53.7  | 53.7  | 0 | 0 | 0 |
| 12.06.2025 | 54.1  | 54.1  | 0 | 0 | 0 |
| 13.06.2025 | 49.4  | 49.4  | 0 | 0 | 0 |
| 16.06.2025 | 51    | 51    | 0 | 0 | 0 |
| 17.06.2025 | 50.3  | 50.3  | 0 | 0 | 0 |
| 18.06.2025 | 46.3  | 46.3  | 0 | 0 | 0 |
| 19.06.2025 | 46.2  | 46.2  | 0 | 0 | 0 |
| 20.06.2025 | 40.8  | 40.8  | 0 | 0 | 0 |
| 23.06.2025 | 43.3  | 43.3  | 0 | 0 | 0 |
| 24.06.2025 | 40.8  | 40.8  | 0 | 0 | 0 |
| 25.06.2025 | 44.7  | 44.7  | 0 | 0 | 0 |
| 26.06.2025 | 42    | 42    | 0 | 0 | 0 |
| 27.06.2025 | 42.7  | 42.7  | 0 | 0 | 0 |
| 30.06.2025 | 50.3  | 50.3  | 0 | 0 | 0 |
| 01.07.2025 | 49.7  | 49.7  | 0 | 0 | 0 |
| 02.07.2025 | 41.7  | 41.7  | 0 | 0 | 0 |
| 03.07.2025 | 41.5  | 41.5  | 0 | 0 | 0 |
| 04.07.2025 | 45    | 45    | 0 | 0 | 0 |
| 07.07.2025 | 44.3  | 44.3  | 0 | 0 | 0 |
| 08.07.2025 | 49.1  | 49.1  | 0 | 0 | 0 |
| 09.07.2025 | 51.9  | 51.9  | 0 | 0 | 0 |
| 10.07.2025 | 89.8  | 89.8  | 0 | 0 | 0 |
| 11.07.2025 | 62.1  | 62.1  | 0 | 0 | 0 |
| 14.07.2025 | 55.9  | 55.9  | 0 | 0 | 0 |
| 15.07.2025 | 50.2  | 50.2  | 0 | 0 | 0 |
| 16.07.2025 | 49.4  | 49.4  | 0 | 0 | 0 |
| 17.07.2025 | 52.8  | 52.8  | 0 | 0 | 0 |
| 18.07.2025 | 54.5  | 54.5  | 0 | 0 | 0 |
| 21.07.2025 | 55.1  | 55.1  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 22.07.2025 | 54.5 | 54.5 | 0 | 0 | 0 |
| 23.07.2025 | 48   | 48   | 0 | 0 | 0 |
| 24.07.2025 | 50   | 50   | 0 | 0 | 0 |
| 25.07.2025 | 52.7 | 52.7 | 0 | 0 | 0 |
| 28.07.2025 | 52.5 | 52.5 | 0 | 0 | 0 |
| 29.07.2025 | 42.2 | 42.2 | 0 | 0 | 0 |
| 30.07.2025 | 48.7 | 48.7 | 0 | 0 | 0 |
| 31.07.2025 | 47.7 | 47.7 | 0 | 0 | 0 |
| 01.08.2025 | 47.3 | 47.3 | 0 | 0 | 0 |
| 04.08.2025 | 35.8 | 35.8 | 0 | 0 | 0 |
| 05.08.2025 | 33.3 | 33.3 | 0 | 0 | 0 |
| 06.08.2025 | 36.4 | 36.4 | 0 | 0 | 0 |
| 07.08.2025 | 38.4 | 38.4 | 0 | 0 | 0 |
| 08.08.2025 | 51.4 | 51.4 | 0 | 0 | 0 |
| 11.08.2025 | 48.5 | 48.5 | 0 | 0 | 0 |
| 12.08.2025 | 42   | 42   | 0 | 0 | 0 |
| 13.08.2025 | 40.9 | 40.9 | 0 | 0 | 0 |
| 14.08.2025 | 44.6 | 44.6 | 0 | 0 | 0 |
| 18.08.2025 | 52.6 | 52.6 | 0 | 0 | 0 |
| 19.08.2025 | 49.5 | 49.5 | 0 | 0 | 0 |
| 20.08.2025 | 51.4 | 51.4 | 0 | 0 | 0 |
| 21.08.2025 | 45.5 | 45.5 | 0 | 0 | 0 |
| 22.08.2025 | 48.9 | 48.9 | 0 | 0 | 0 |
| 25.08.2025 | 52.6 | 52.6 | 0 | 0 | 0 |
| 26.08.2025 | 43.9 | 43.9 | 0 | 0 | 0 |
| 27.08.2025 | 43.1 | 43.1 | 0 | 0 | 0 |
| 28.08.2025 | 36.7 | 36.7 | 0 | 0 | 0 |
| 29.08.2025 | 33.5 | 33.5 | 0 | 0 | 0 |
| 01.09.2025 | 29.7 | 29.7 | 0 | 0 | 0 |
| 02.09.2025 | 29   | 29   | 0 | 0 | 0 |
| 03.09.2025 | 20.7 | 20.7 | 0 | 0 | 0 |
| 04.09.2025 | 20.5 | 20.5 | 0 | 0 | 0 |
| 05.09.2025 | 21.3 | 21.3 | 0 | 0 | 0 |
| 08.09.2025 | 19.8 | 19.8 | 0 | 0 | 0 |
| 09.09.2025 | 20   | 20   | 0 | 0 | 0 |
| 10.09.2025 | 20.1 | 20.1 | 0 | 0 | 0 |
| 11.09.2025 | 17.2 | 17.2 | 0 | 0 | 0 |
| 12.09.2025 | 15.8 | 15.8 | 0 | 0 | 0 |
| 15.09.2025 | 17.5 | 17.5 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 17.09.2025 | 12.9 | 12.9 | 0 | 0 | 0 |
| 18.09.2025 | 13.1 | 13.1 | 0 | 0 | 0 |
| 19.09.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 22.09.2025 | 17.9 | 17.9 | 0 | 0 | 0 |
| 23.09.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 24.09.2025 | 14.9 | 14.9 | 0 | 0 | 0 |
| 25.09.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 29.09.2025 | 16.7 | 16.7 | 0 | 0 | 0 |
| 30.09.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 01.10.2025 | 15.9 | 15.9 | 0 | 0 | 0 |
| 02.10.2025 | 21.2 | 21.2 | 0 | 0 | 0 |
| 03.10.2025 | 36.5 | 36.5 | 0 | 0 | 0 |
| 06.10.2025 | 35.8 | 35.8 | 0 | 0 | 0 |
| 07.10.2025 | 38.5 | 38.5 | 0 | 0 | 0 |
| 08.10.2025 | 36.6 | 36.6 | 0 | 0 | 0 |
| 09.10.2025 | 44.5 | 44.5 | 0 | 0 | 0 |
| 10.10.2025 | 46.7 | 46.7 | 0 | 0 | 0 |
| 13.10.2025 | 41   | 41   | 0 | 0 | 0 |
| 14.10.2025 | 35.8 | 35.8 | 0 | 0 | 0 |
| 15.10.2025 | 33.4 | 33.4 | 0 | 0 | 0 |
| 16.10.2025 | 30.1 | 30.1 | 0 | 0 | 0 |
| 17.10.2025 | 29.7 | 29.7 | 0 | 0 | 0 |
| 20.10.2025 | 22.1 | 22.1 | 0 | 0 | 0 |
| 12.11.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 28.11.2025 | 4.5  | 4.5  | 0 | 0 | 0 |
| 02.12.2025 | 2    | 2    | 0 | 0 | 0 |
| 03.12.2025 | 2.2  | 2.2  | 0 | 0 | 0 |
| 05.12.2025 | 2    | 2    | 0 | 0 | 0 |
| 22.10.2025 | 24.9 | 24.9 | 0 | 0 | 0 |
| 23.10.2025 | 20.7 | 20.7 | 0 | 0 | 0 |
| 24.10.2025 | 23.3 | 23.3 | 0 | 0 | 0 |
| 27.10.2025 | 24.2 | 24.2 | 0 | 0 | 0 |
| 28.10.2025 | 17.1 | 17.1 | 0 | 0 | 0 |
| 29.10.2025 | 20.1 | 20.1 | 0 | 0 | 0 |
| 30.10.2025 | 15.9 | 15.9 | 0 | 0 | 0 |
| 31.10.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 03.11.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 04.11.2025 | 13.2 | 13.2 | 0 | 0 | 0 |
| 05.11.2025 | 9.5  | 9.5  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 06.11.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 07.11.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 10.11.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 11.11.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 13.11.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 14.11.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 17.11.2025 | 12.1 | 12.1 | 0 | 0 | 0 |
| 18.11.2025 | 8    | 8    | 0 | 0 | 0 |
| 19.11.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 20.11.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 21.11.2025 | 6.3  | 6.3  | 0 | 0 | 0 |
| 24.11.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 25.11.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 26.11.2025 | 3.2  | 3.2  | 0 | 0 | 0 |
| 27.11.2025 | 3.6  | 3.6  | 0 | 0 | 0 |
| 01.12.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 04.12.2025 | 2.3  | 2.3  | 0 | 0 | 0 |

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