

# Historical cost data

**ISIN: DE000UG584Y2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.04.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 16.04.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 23.05.2025 | 19                                      | 19              | 0              | 0                                           | 0                       |
| 25.06.2025 | 11.1                                    | 11.1            | 0              | 0                                           | 0                       |
| 28.07.2025 | 12.1                                    | 12.1            | 0              | 0                                           | 0                       |
| 05.08.2025 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 18.08.2025 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 19.08.2025 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 28.08.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 29.08.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 05.09.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 08.09.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 12.09.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 17.04.2025 | 22                                      | 22              | 0              | 0                                           | 0                       |
| 18.04.2025 | 22.9                                    | 22.9            | 0              | 0                                           | 0                       |
| 23.04.2025 | 22.3                                    | 22.3            | 0              | 0                                           | 0                       |
| 24.04.2025 | 19.2                                    | 19.2            | 0              | 0                                           | 0                       |
| 25.04.2025 | 20                                      | 20              | 0              | 0                                           | 0                       |
| 28.04.2025 | 17.3                                    | 17.3            | 0              | 0                                           | 0                       |
| 29.04.2025 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 30.04.2025 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 01.05.2025 | 17                                      | 17              | 0              | 0                                           | 0                       |
| 05.05.2025 | 18.1                                    | 18.1            | 0              | 0                                           | 0                       |
| 06.05.2025 | 16.8                                    | 16.8            | 0              | 0                                           | 0                       |
| 07.05.2025 | 19.2                                    | 19.2            | 0              | 0                                           | 0                       |
| 08.05.2025 | 19.9                                    | 19.9            | 0              | 0                                           | 0                       |
| 09.05.2025 | 19.2                                    | 19.2            | 0              | 0                                           | 0                       |
| 12.05.2025 | 24.6                                    | 24.6            | 0              | 0                                           | 0                       |
| 13.05.2025 | 21.2                                    | 21.2            | 0              | 0                                           | 0                       |
| 14.05.2025 | 18.1                                    | 18.1            | 0              | 0                                           | 0                       |
| 15.05.2025 | 17.5                                    | 17.5            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 16.05.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 19.05.2025 | 18.3 | 18.3 | 0 | 0 | 0 |
| 20.05.2025 | 19.1 | 19.1 | 0 | 0 | 0 |
| 21.05.2025 | 17   | 17   | 0 | 0 | 0 |
| 22.05.2025 | 21.3 | 21.3 | 0 | 0 | 0 |
| 26.05.2025 | 24.1 | 24.1 | 0 | 0 | 0 |
| 27.05.2025 | 21.4 | 21.4 | 0 | 0 | 0 |
| 28.05.2025 | 27.5 | 27.5 | 0 | 0 | 0 |
| 29.05.2025 | 22.5 | 22.5 | 0 | 0 | 0 |
| 30.05.2025 | 21.2 | 21.2 | 0 | 0 | 0 |
| 02.06.2025 | 21.5 | 21.5 | 0 | 0 | 0 |
| 03.06.2025 | 22.4 | 22.4 | 0 | 0 | 0 |
| 04.06.2025 | 19.9 | 19.9 | 0 | 0 | 0 |
| 05.06.2025 | 22.9 | 22.9 | 0 | 0 | 0 |
| 06.06.2025 | 26.1 | 26.1 | 0 | 0 | 0 |
| 09.06.2025 | 23.7 | 23.7 | 0 | 0 | 0 |
| 10.06.2025 | 19.8 | 19.8 | 0 | 0 | 0 |
| 11.06.2025 | 16   | 16   | 0 | 0 | 0 |
| 12.06.2025 | 16.9 | 16.9 | 0 | 0 | 0 |
| 13.06.2025 | 14   | 14   | 0 | 0 | 0 |
| 16.06.2025 | 17.2 | 17.2 | 0 | 0 | 0 |
| 17.06.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 18.06.2025 | 13   | 13   | 0 | 0 | 0 |
| 19.06.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 20.06.2025 | 12.9 | 12.9 | 0 | 0 | 0 |
| 23.06.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 24.06.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 26.06.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 27.06.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 30.06.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 01.07.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 02.07.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 03.07.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 04.07.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 07.07.2025 | 15   | 15   | 0 | 0 | 0 |
| 08.07.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 09.07.2025 | 15.8 | 15.8 | 0 | 0 | 0 |
| 10.07.2025 | 17.7 | 17.7 | 0 | 0 | 0 |
| 11.07.2025 | 16.6 | 16.6 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 14.07.2025 | 13   | 13   | 0 | 0 | 0 |
| 15.07.2025 | 14.5 | 14.5 | 0 | 0 | 0 |
| 16.07.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 17.07.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 18.07.2025 | 16.6 | 16.6 | 0 | 0 | 0 |
| 21.07.2025 | 15.7 | 15.7 | 0 | 0 | 0 |
| 22.07.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 23.07.2025 | 12.1 | 12.1 | 0 | 0 | 0 |
| 24.07.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 25.07.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 29.07.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 30.07.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 31.07.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 01.08.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 04.08.2025 | 8.1  | 8.1  | 0 | 0 | 0 |
| 06.08.2025 | 6.3  | 6.3  | 0 | 0 | 0 |
| 07.08.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 08.08.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 11.08.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 12.08.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 13.08.2025 | 9    | 9    | 0 | 0 | 0 |
| 14.08.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 15.08.2025 | 7.7  | 7.7  | 0 | 0 | 0 |
| 20.08.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 21.08.2025 | 5.8  | 5.8  | 0 | 0 | 0 |
| 22.08.2025 | 6.5  | 6.5  | 0 | 0 | 0 |
| 25.08.2025 | 7.9  | 7.9  | 0 | 0 | 0 |
| 26.08.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 27.08.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 01.09.2025 | 1.8  | 1.8  | 0 | 0 | 0 |
| 02.09.2025 | 1.7  | 1.7  | 0 | 0 | 0 |
| 03.09.2025 | 0.7  | 0.7  | 0 | 0 | 0 |
| 04.09.2025 | 0.4  | 0.4  | 0 | 0 | 0 |
| 09.09.2025 | 0.3  | 0.3  | 0 | 0 | 0 |
| 10.09.2025 | 0.3  | 0.3  | 0 | 0 | 0 |
| 11.09.2025 | 0.3  | 0.3  | 0 | 0 | 0 |

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