

# Historical cost data

**ISIN: DE000UG5APV0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.04.2025 | 4.3                                     | 19.7            | -15.8          | 0                                           | 0.3                     |
| 23.04.2025 | 4.1                                     | 29.9            | -26.1          | 0                                           | 0.3                     |
| 12.08.2025 | 0.4                                     | 2.4             | -2             | 0                                           | 0                       |
| 24.04.2025 | 2.2                                     | 11.7            | -9.6           | 0                                           | 0.1                     |
| 25.04.2025 | 1.8                                     | 13.5            | -11.8          | 0                                           | 0.2                     |
| 29.04.2025 | 1.4                                     | 10.3            | -9             | 0                                           | 0.1                     |
| 30.04.2025 | 1.4                                     | 11.1            | -9.9           | 0                                           | 0.1                     |
| 06.05.2025 | 1.3                                     | 10.4            | -9.2           | 0                                           | 0.1                     |
| 07.05.2025 | 1.6                                     | 12.2            | -10.8          | 0                                           | 0.1                     |
| 08.05.2025 | 0.9                                     | 8               | -7.2           | 0                                           | 0.1                     |
| 09.05.2025 | 0.7                                     | 5.3             | -4.7           | 0                                           | 0.1                     |
| 13.05.2025 | 0.5                                     | 3.7             | -3.2           | 0                                           | 0.1                     |
| 14.05.2025 | 0.5                                     | 3.5             | -3             | 0                                           | 0.1                     |
| 15.05.2025 | 0.5                                     | 3.5             | -3             | 0                                           | 0.1                     |
| 16.05.2025 | 0.6                                     | 4.3             | -3.8           | 0                                           | 0.1                     |
| 20.05.2025 | 0.6                                     | 5               | -4.4           | 0                                           | 0.1                     |
| 21.05.2025 | 0.7                                     | 5.2             | -4.6           | 0                                           | 0.1                     |
| 22.05.2025 | 0.8                                     | 6.3             | -5.6           | 0                                           | 0.1                     |
| 23.05.2025 | 1                                       | 7.8             | -6.9           | 0                                           | 0.1                     |
| 27.05.2025 | 4.4                                     | 9.7             | -5.4           | 0                                           | 0.1                     |
| 28.05.2025 | 0.8                                     | 6.3             | -5.6           | 0                                           | 0.1                     |
| 29.05.2025 | 0.7                                     | 5.9             | -5.2           | 0                                           | 0.1                     |
| 30.05.2025 | 0.7                                     | 5.2             | -4.6           | 0                                           | 0.1                     |
| 03.06.2025 | 0.9                                     | 7               | -6.2           | 0                                           | 0.1                     |
| 04.06.2025 | 0.9                                     | 6.5             | -5.7           | 0                                           | 0.1                     |
| 05.06.2025 | 0.8                                     | 6               | -5.3           | 0                                           | 0.1                     |
| 06.06.2025 | 0.8                                     | 6.1             | -5.4           | 0                                           | 0.1                     |
| 10.06.2025 | 0.8                                     | 6.1             | -5.4           | 0                                           | 0.1                     |
| 11.06.2025 | 0.8                                     | 6.3             | -5.6           | 0                                           | 0.1                     |
| 12.06.2025 | 0.8                                     | 6.3             | -5.6           | 0                                           | 0.1                     |
| 13.06.2025 | 0.9                                     | 6.6             | -5.8           | 0                                           | 0.1                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 17.06.2025 | 1.1 | 8.3  | -7.4  | 0 | 0.1 |
| 18.06.2025 | 1.2 | 9.1  | -8    | 0 | 0.1 |
| 19.06.2025 | 1.2 | 9.3  | -8.2  | 0 | 0.1 |
| 20.06.2025 | 3.4 | 13.2 | -9.9  | 0 | 0.1 |
| 24.06.2025 | 1.4 | 11   | -9.7  | 0 | 0.1 |
| 25.06.2025 | 1.1 | 8    | -7.1  | 0 | 0.1 |
| 26.06.2025 | 1.5 | 11.3 | -10   | 0 | 0.1 |
| 27.06.2025 | 2.2 | 16.3 | -14.2 | 0 | 0.2 |
| 01.07.2025 | 1.5 | 11.4 | -10   | 0 | 0.1 |
| 02.07.2025 | 1.3 | 10.2 | -9    | 0 | 0.1 |
| 03.07.2025 | 0.8 | 5.9  | -5.2  | 0 | 0.1 |
| 04.07.2025 | 0.4 | 2.3  | -1.9  | 0 | 0   |
| 08.07.2025 | 0.4 | 2    | -1.6  | 0 | 0   |
| 09.07.2025 | 0.4 | 2.2  | -1.8  | 0 | 0   |
| 10.07.2025 | 0.4 | 2.4  | -2    | 0 | 0   |
| 11.07.2025 | 0.4 | 2    | -1.6  | 0 | 0   |
| 15.07.2025 | 0.4 | 2.2  | -1.8  | 0 | 0   |
| 16.07.2025 | 0.4 | 2.1  | -1.8  | 0 | 0   |
| 17.07.2025 | 0.4 | 2.2  | -1.8  | 0 | 0   |
| 18.07.2025 | 0.4 | 2.1  | -1.8  | 0 | 0   |
| 22.07.2025 | 0.4 | 2.4  | -2.1  | 0 | 0   |
| 23.07.2025 | 0.4 | 2.3  | -2    | 0 | 0   |
| 24.07.2025 | 0.4 | 2.1  | -1.8  | 0 | 0   |
| 25.07.2025 | 0.4 | 2.3  | -2    | 0 | 0   |
| 29.07.2025 | 0.4 | 2.5  | -2.1  | 0 | 0   |
| 30.07.2025 | 0.4 | 2.5  | -2.1  | 0 | 0   |
| 31.07.2025 | 0.4 | 2.6  | -2.2  | 0 | 0   |
| 01.08.2025 | 0.4 | 2.9  | -2.5  | 0 | 0   |
| 05.08.2025 | 0.5 | 3.6  | -3.1  | 0 | 0   |
| 06.08.2025 | 0.5 | 3.9  | -3.5  | 0 | 0   |
| 07.08.2025 | 0.5 | 3.7  | -3.3  | 0 | 0   |
| 08.08.2025 | 0.5 | 3.8  | -3.3  | 0 | 0.1 |

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