

# Historical cost data

**ISIN: DE000UG5C2L5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.04.2025 | 0.2                                     | 0               | 0              | 0                                           | 0.2                     |
| 23.04.2025 | 13.3                                    | 17.8            | -4.6           | 0                                           | 0.1                     |
| 29.05.2025 | 5.6                                     | 6.9             | -1.3           | 0                                           | 0.1                     |
| 19.09.2025 | 6.8                                     | 8.5             | -1.7           | 0                                           | 0                       |
| 24.04.2025 | 12.6                                    | 16.5            | -4             | 0                                           | 0.1                     |
| 25.04.2025 | 10.6                                    | 13.5            | -2.9           | 0                                           | 0.1                     |
| 29.04.2025 | 10.4                                    | 13.2            | -2.8           | 0                                           | 0.1                     |
| 30.04.2025 | 8.9                                     | 12.1            | -3.3           | 0                                           | 0.1                     |
| 06.05.2025 | 8                                       | 7.5             | 0.4            | 0                                           | 0.1                     |
| 07.05.2025 | 7.5                                     | 7.7             | -0.3           | 0                                           | 0.1                     |
| 08.05.2025 | 7.5                                     | 8.1             | -0.6           | 0                                           | 0.1                     |
| 09.05.2025 | 7.3                                     | 7.7             | -0.5           | 0                                           | 0.1                     |
| 13.05.2025 | 7.3                                     | 6.8             | 0.4            | 0                                           | 0.1                     |
| 14.05.2025 | 7.3                                     | 7.1             | 0.1            | 0                                           | 0.1                     |
| 15.05.2025 | 6.9                                     | 8.5             | -1.6           | 0                                           | 0.1                     |
| 16.05.2025 | 6.2                                     | 7.6             | -1.4           | 0                                           | 0.1                     |
| 20.05.2025 | 10.4                                    | 13.7            | -3.3           | 0                                           | 0                       |
| 21.05.2025 | 10.6                                    | 14.8            | -4.3           | 0                                           | 0                       |
| 22.05.2025 | 9.8                                     | 7.3             | 2.4            | 0                                           | 0                       |
| 23.05.2025 | 10.4                                    | 13.5            | -3.1           | 0                                           | 0                       |
| 27.05.2025 | 10.2                                    | 11.5            | -1.3           | 0                                           | 0                       |
| 28.05.2025 | 5.6                                     | 6.8             | -1.3           | 0                                           | 0.1                     |
| 30.05.2025 | 5.5                                     | 6.6             | -1.1           | 0                                           | 0                       |
| 03.06.2025 | 5.9                                     | 6.2             | -0.3           | 0                                           | 0.1                     |
| 04.06.2025 | 6.1                                     | 6.7             | -0.6           | 0                                           | 0.1                     |
| 05.06.2025 | 5.7                                     | 6.4             | -0.8           | 0                                           | 0.1                     |
| 06.06.2025 | 5.6                                     | 6.8             | -1.3           | 0                                           | 0                       |
| 10.06.2025 | 5.5                                     | 6.4             | -1             | 0                                           | 0                       |
| 11.06.2025 | 5.5                                     | 6.5             | -1             | 0                                           | 0                       |
| 12.06.2025 | 5.4                                     | 5.9             | -0.5           | 0                                           | 0                       |
| 13.06.2025 | 5.5                                     | 6.2             | -0.8           | 0                                           | 0                       |

|            |      |      |      |   |   |
|------------|------|------|------|---|---|
| 17.06.2025 | 5.5  | 6.4  | -1   | 0 | 0 |
| 18.06.2025 | 10.6 | 15.1 | -4.6 | 0 | 0 |
| 19.06.2025 | 9.1  | 8.5  | 0.5  | 0 | 0 |
| 20.06.2025 | 10.2 | 11.9 | -1.7 | 0 | 0 |
| 24.06.2025 | 10   | 9    | 0.9  | 0 | 0 |
| 25.06.2025 | 9.4  | 11.9 | -2.6 | 0 | 0 |
| 26.06.2025 | 8.7  | 12.4 | -3.7 | 0 | 0 |
| 27.06.2025 | 8.2  | 5.9  | 2.3  | 0 | 0 |
| 01.07.2025 | 8    | 10.9 | -3   | 0 | 0 |
| 02.07.2025 | 8.5  | 9.4  | -1   | 0 | 0 |
| 03.07.2025 | 9    | 7.6  | 1.4  | 0 | 0 |
| 04.07.2025 | 8.3  | 7.7  | 0.5  | 0 | 0 |
| 08.07.2025 | 8.3  | 7.2  | 1.1  | 0 | 0 |
| 09.07.2025 | 8.3  | 8    | 0.4  | 0 | 0 |
| 10.07.2025 | 8    | 11.2 | -3.2 | 0 | 0 |
| 11.07.2025 | 8.5  | 10.3 | -1.8 | 0 | 0 |
| 15.07.2025 | 9.2  | 9.7  | -0.5 | 0 | 0 |
| 16.07.2025 | 9.4  | 12   | -2.6 | 0 | 0 |
| 17.07.2025 | 8.8  | 13.8 | -4.9 | 0 | 0 |
| 18.07.2025 | 9.2  | 10.1 | -0.9 | 0 | 0 |
| 22.07.2025 | 9.1  | 8.9  | 0.2  | 0 | 0 |
| 23.07.2025 | 9.1  | 8.8  | 0.2  | 0 | 0 |
| 24.07.2025 | 9.5  | 12.5 | -3.1 | 0 | 0 |
| 25.07.2025 | 9.1  | 8.7  | 0.3  | 0 | 0 |
| 29.07.2025 | 9.2  | 9.3  | -0.2 | 0 | 0 |
| 30.07.2025 | 9    | 7.8  | 1.2  | 0 | 0 |
| 31.07.2025 | 8.8  | 13.4 | -4.6 | 0 | 0 |
| 01.08.2025 | 9.4  | 12   | -2.6 | 0 | 0 |
| 05.08.2025 | 8.9  | 6.6  | 2.3  | 0 | 0 |
| 06.08.2025 | 8.9  | 14.1 | -5.3 | 0 | 0 |
| 07.08.2025 | 7.7  | 7.8  | -0.1 | 0 | 0 |
| 08.08.2025 | 7.7  | 7.1  | 0.5  | 0 | 0 |
| 12.08.2025 | 6.8  | 8.1  | -1.4 | 0 | 0 |
| 13.08.2025 | 6.7  | 6.7  | 0    | 0 | 0 |
| 14.08.2025 | 6.7  | 6.1  | 0.5  | 0 | 0 |
| 15.08.2025 | 6.3  | 5.9  | 0.3  | 0 | 0 |
| 19.08.2025 | 5.9  | 5.1  | 0.8  | 0 | 0 |
| 20.08.2025 | 5.8  | 3.9  | 1.9  | 0 | 0 |
| 21.08.2025 | 6    | 8.1  | -2.1 | 0 | 0 |

|            |     |      |      |   |   |
|------------|-----|------|------|---|---|
| 22.08.2025 | 6.2 | 4.6  | 1.5  | 0 | 0 |
| 26.08.2025 | 6.2 | 5    | 1.1  | 0 | 0 |
| 27.08.2025 | 6.4 | 7.8  | -1.5 | 0 | 0 |
| 28.08.2025 | 6.4 | 8.4  | -2   | 0 | 0 |
| 29.08.2025 | 8.5 | 9.7  | -1.2 | 0 | 0 |
| 02.09.2025 | 8   | 11.6 | -3.6 | 0 | 0 |
| 03.09.2025 | 8.1 | 5.4  | 2.7  | 0 | 0 |
| 04.09.2025 | 8.3 | 7.6  | 0.6  | 0 | 0 |
| 05.09.2025 | 7.2 | 7.1  | 0.1  | 0 | 0 |
| 09.09.2025 | 7   | 5.1  | 1.9  | 0 | 0 |
| 10.09.2025 | 6.7 | 6.5  | 0.1  | 0 | 0 |
| 11.09.2025 | 7.1 | 6.5  | 0.6  | 0 | 0 |
| 12.09.2025 | 7   | 4.5  | 2.4  | 0 | 0 |
| 16.09.2025 | 6.7 | 7.2  | -0.5 | 0 | 0 |
| 17.09.2025 | 6.9 | 9.2  | -2.4 | 0 | 0 |
| 18.09.2025 | 6.7 | 6.2  | 0.4  | 0 | 0 |

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