

# Historical cost data

**ISIN: DE000UG5D135**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.04.2025 | 0.1                                     | 0.4             | -0.4           | 0                                           | 0                       |
| 18.04.2025 | 1.2                                     | 16.4            | -15.2          | 0                                           | 0                       |
| 21.04.2025 | 1.2                                     | 16.4            | -15.2          | 0                                           | 0                       |
| 22.04.2025 | 1.2                                     | 8.3             | -7.2           | 0                                           | 0.1                     |
| 23.04.2025 | 0.6                                     | 7.4             | -7.1           | 0                                           | 0.3                     |
| 24.04.2025 | 0.5                                     | 7.9             | -7.7           | 0                                           | 0.3                     |
| 25.04.2025 | 0.5                                     | 7.3             | -7.1           | 0                                           | 0.3                     |
| 29.04.2025 | 0.5                                     | 7.7             | -7.4           | 0                                           | 0.3                     |
| 30.04.2025 | 0.5                                     | 6.9             | -6.7           | 0                                           | 0.3                     |
| 06.05.2025 | 0.6                                     | 9.2             | -8.9           | 0                                           | 0.3                     |
| 07.05.2025 | 0.6                                     | 8.1             | -7.9           | 0                                           | 0.3                     |
| 08.05.2025 | 0.6                                     | 7.8             | -7.5           | 0                                           | 0.3                     |
| 09.05.2025 | 0.5                                     | 7.4             | -7.1           | 0                                           | 0.3                     |
| 13.05.2025 | 0.5                                     | 6.2             | -5.9           | 0                                           | 0.2                     |
| 14.05.2025 | 0.6                                     | 7.4             | -7.1           | 0                                           | 0.3                     |
| 15.05.2025 | 0.6                                     | 7               | -6.7           | 0                                           | 0.3                     |
| 16.05.2025 | 0.6                                     | 6.6             | -6.3           | 0                                           | 0.3                     |
| 20.05.2025 | 0.6                                     | 7.1             | -6.8           | 0                                           | 0.3                     |
| 21.05.2025 | 0.6                                     | 7.8             | -7.5           | 0                                           | 0.3                     |
| 22.05.2025 | 0.6                                     | 8.7             | -8.4           | 0                                           | 0.3                     |
| 23.05.2025 | 0.5                                     | 7.4             | -7.2           | 0                                           | 0.3                     |
| 27.05.2025 | 2.6                                     | 9.6             | -7.2           | 0                                           | 0.3                     |
| 28.05.2025 | 0.6                                     | 8               | -7.6           | 0                                           | 0.3                     |
| 29.05.2025 | 0.6                                     | 8.1             | -7.8           | 0                                           | 0.3                     |
| 30.05.2025 | 0.6                                     | 7.8             | -7.4           | 0                                           | 0.3                     |
| 03.06.2025 | 0.5                                     | 7.7             | -7.5           | 0                                           | 0.3                     |
| 04.06.2025 | 0.6                                     | 8.2             | -7.9           | 0                                           | 0.3                     |
| 05.06.2025 | 0.6                                     | 9               | -8.7           | 0                                           | 0.3                     |
| 06.06.2025 | 0.5                                     | 7.9             | -7.7           | 0                                           | 0.3                     |
| 10.06.2025 | 0.6                                     | 7.4             | -7.1           | 0                                           | 0.3                     |
| 11.06.2025 | 0.5                                     | 7.4             | -7.1           | 0                                           | 0.2                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 12.06.2025 | 0.5 | 7.5  | -7.2  | 0 | 0.3 |
| 13.06.2025 | 0.6 | 7.4  | -7.2  | 0 | 0.3 |
| 17.06.2025 | 0.5 | 7.4  | -7.1  | 0 | 0.3 |
| 18.06.2025 | 0.5 | 7.1  | -6.9  | 0 | 0.3 |
| 19.06.2025 | 0.5 | 7.6  | -7.4  | 0 | 0.3 |
| 20.06.2025 | 2.8 | 9.4  | -6.9  | 0 | 0.3 |
| 24.06.2025 | 0.6 | 14.9 | -14.6 | 0 | 0.3 |
| 25.06.2025 | 0.5 | 8.3  | -8.1  | 0 | 0.3 |
| 26.06.2025 | 0.5 | 8.3  | -8    | 0 | 0.3 |
| 27.06.2025 | 0.5 | 8.5  | -8.3  | 0 | 0.3 |
| 01.07.2025 | 0.5 | 8.4  | -8.2  | 0 | 0.3 |
| 02.07.2025 | 0.5 | 11.8 | -11.6 | 0 | 0.3 |
| 03.07.2025 | 0.6 | 9.6  | -9.2  | 0 | 0.3 |
| 04.07.2025 | 0.6 | 7.9  | -7.6  | 0 | 0.3 |
| 08.07.2025 | 0.6 | 9.2  | -8.9  | 0 | 0.3 |
| 09.07.2025 | 0.5 | 8.5  | -8.3  | 0 | 0.3 |
| 10.07.2025 | 0.6 | 7.4  | -7.2  | 0 | 0.3 |
| 11.07.2025 | 0.5 | 7.4  | -7.2  | 0 | 0.3 |
| 15.07.2025 | 0.6 | 8.1  | -7.8  | 0 | 0.3 |
| 16.07.2025 | 0.6 | 9.5  | -9.1  | 0 | 0.3 |
| 17.07.2025 | 0.5 | 8.2  | -8    | 0 | 0.3 |
| 18.07.2025 | 0.5 | 8.3  | -8.1  | 0 | 0.3 |
| 22.07.2025 | 0.5 | 8.2  | -7.9  | 0 | 0.3 |
| 23.07.2025 | 0.5 | 9    | -8.8  | 0 | 0.3 |
| 24.07.2025 | 0.5 | 7.8  | -7.6  | 0 | 0.3 |
| 25.07.2025 | 0.5 | 8.2  | -8    | 0 | 0.3 |
| 29.07.2025 | 0.6 | 8.3  | -8    | 0 | 0.3 |
| 30.07.2025 | 0.6 | 8.2  | -7.8  | 0 | 0.3 |
| 31.07.2025 | 0.5 | 11.8 | -11.5 | 0 | 0.3 |
| 01.08.2025 | 0.5 | 8.6  | -8.4  | 0 | 0.3 |

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