

# Historical cost data

**ISIN: DE000UG5D1G6**

| 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             | -0.3           | 0                                           | 0                       |
| 18.04.2025 | 1.2                                     | 15.8            | -14.6          | 0                                           | 0                       |
| 21.05.2025 | 1.1                                     | 3.7             | -3.1           | 0                                           | 0.5                     |
| 06.06.2025 | 1.3                                     | 3.2             | -2.3           | 0                                           | 0.4                     |
| 13.08.2025 | 0.8                                     | 6.6             | -6.2           | 0                                           | 0.4                     |
| 21.04.2025 | 1.2                                     | 15.8            | -14.7          | 0                                           | 0                       |
| 22.04.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 23.04.2025 | 0.9                                     | 12.8            | -12.3          | 0                                           | 0.4                     |
| 24.04.2025 | 0.8                                     | 4.4             | -3.9           | 0                                           | 0.3                     |
| 25.04.2025 | 1.1                                     | 21.2            | -20.5          | 0                                           | 0.4                     |
| 29.04.2025 | 0.9                                     | 6.7             | -6.2           | 0                                           | 0.4                     |
| 30.04.2025 | 0.9                                     | 5.9             | -5.4           | 0                                           | 0.4                     |
| 06.05.2025 | 0.9                                     | 5.9             | -5.4           | 0                                           | 0.4                     |
| 07.05.2025 | 1                                       | 5.5             | -5             | 0                                           | 0.5                     |
| 08.05.2025 | 1                                       | 7.8             | -7.3           | 0                                           | 0.5                     |
| 09.05.2025 | 1                                       | 7.3             | -6.8           | 0                                           | 0.4                     |
| 13.05.2025 | 1.1                                     | 6.5             | -5.8           | 0                                           | 0.4                     |
| 14.05.2025 | 1                                       | 3.4             | -2.8           | 0                                           | 0.4                     |
| 15.05.2025 | 1                                       | 3.3             | -2.7           | 0                                           | 0.4                     |
| 16.05.2025 | 1.1                                     | 5.4             | -4.8           | 0                                           | 0.5                     |
| 20.05.2025 | 1.1                                     | 3.5             | -2.9           | 0                                           | 0.5                     |
| 22.05.2025 | 1.1                                     | 8.1             | -7.5           | 0                                           | 0.4                     |
| 23.05.2025 | 1.5                                     | 20.9            | -19.8          | 0                                           | 0.4                     |
| 27.05.2025 | 8.9                                     | 11              | -2.4           | 0                                           | 0.3                     |
| 28.05.2025 | 1.3                                     | 5.9             | -5             | 0                                           | 0.4                     |
| 29.05.2025 | 1.3                                     | 4.6             | -3.8           | 0                                           | 0.4                     |
| 30.05.2025 | 1.3                                     | 3.9             | -3.1           | 0                                           | 0.5                     |
| 03.06.2025 | 1.4                                     | 5.5             | -4.6           | 0                                           | 0.5                     |
| 04.06.2025 | 1.4                                     | 3.5             | -2.6           | 0                                           | 0.5                     |
| 05.06.2025 | 1.3                                     | 3.3             | -2.5           | 0                                           | 0.4                     |
| 10.06.2025 | 1.3                                     | 3.2             | -2.4           | 0                                           | 0.5                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 11.06.2025 | 1.4 | 3.5  | -2.6  | 0 | 0.5 |
| 12.06.2025 | 1.4 | 3.3  | -2.4  | 0 | 0.5 |
| 13.06.2025 | 1.4 | 4.5  | -3.6  | 0 | 0.5 |
| 17.06.2025 | 1.4 | 3.5  | -2.6  | 0 | 0.5 |
| 18.06.2025 | 1.3 | 3.2  | -2.3  | 0 | 0.5 |
| 19.06.2025 | 1.3 | 3.5  | -2.7  | 0 | 0.4 |
| 20.06.2025 | 9   | 10.2 | -1.6  | 0 | 0.5 |
| 24.06.2025 | 1.3 | 3.8  | -2.9  | 0 | 0.5 |
| 25.06.2025 | 1.3 | 6.9  | -6    | 0 | 0.4 |
| 26.06.2025 | 1.3 | 3.8  | -2.9  | 0 | 0.5 |
| 27.06.2025 | 1.3 | 2.9  | -2.1  | 0 | 0.5 |
| 01.07.2025 | 1.1 | 3.2  | -2.6  | 0 | 0.5 |
| 02.07.2025 | 1.2 | 3.1  | -2.5  | 0 | 0.6 |
| 03.07.2025 | 1.1 | 2.6  | -2    | 0 | 0.5 |
| 04.07.2025 | 1.1 | 4.1  | -3.4  | 0 | 0.4 |
| 08.07.2025 | 1.2 | 7.1  | -6.4  | 0 | 0.5 |
| 09.07.2025 | 1.1 | 3.1  | -2.4  | 0 | 0.5 |
| 10.07.2025 | 1.1 | 3.9  | -3.2  | 0 | 0.5 |
| 11.07.2025 | 1.2 | 4.2  | -3.6  | 0 | 0.5 |
| 15.07.2025 | 1.1 | 4.1  | -3.4  | 0 | 0.5 |
| 16.07.2025 | 1.1 | 3    | -2.4  | 0 | 0.5 |
| 17.07.2025 | 1.1 | 3.7  | -3.1  | 0 | 0.5 |
| 18.07.2025 | 1.1 | 3.7  | -3.1  | 0 | 0.5 |
| 22.07.2025 | 1.1 | 4.1  | -3.5  | 0 | 0.5 |
| 23.07.2025 | 1.1 | 5.7  | -5    | 0 | 0.5 |
| 24.07.2025 | 1.1 | 3.7  | -3.1  | 0 | 0.5 |
| 25.07.2025 | 1.1 | 4.6  | -4    | 0 | 0.5 |
| 29.07.2025 | 1.1 | 3.7  | -3.1  | 0 | 0.5 |
| 30.07.2025 | 1.1 | 3.6  | -3    | 0 | 0.4 |
| 31.07.2025 | 1.1 | 4    | -3.4  | 0 | 0.5 |
| 01.08.2025 | 1   | 1    | -0.4  | 0 | 0.4 |
| 05.08.2025 | 0.8 | 4.4  | -4    | 0 | 0.4 |
| 06.08.2025 | 0.8 | 5.3  | -4.9  | 0 | 0.5 |
| 07.08.2025 | 0.9 | 8.6  | -8.2  | 0 | 0.5 |
| 08.08.2025 | 0.9 | 11.2 | -10.7 | 0 | 0.4 |
| 12.08.2025 | 0.7 | 6    | -5.7  | 0 | 0.4 |

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