

# Historical cost data

**ISIN: DE000UG5D465**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.04.2025 | 0.2                                     | 0.5             | -0.3           | 0                                           | 0                       |
| 18.04.2025 | 1.3                                     | 25.6            | -24.2          | 0                                           | 0                       |
| 24.04.2025 | 2.1                                     | 5.4             | -3.5           | 0                                           | 0.2                     |
| 15.05.2025 | 2.1                                     | 3.1             | -1.3           | 0                                           | 0.2                     |
| 22.05.2025 | 1.9                                     | 5.7             | -4             | 0                                           | 0.2                     |
| 27.05.2025 | 16.2                                    | 16.6            | -0.6           | 0                                           | 0.2                     |
| 29.05.2025 | 1.8                                     | 2.5             | -0.9           | 0                                           | 0.2                     |
| 30.05.2025 | 1.9                                     | 4.5             | -2.9           | 0                                           | 0.3                     |
| 04.06.2025 | 1.8                                     | 2.9             | -1.4           | 0                                           | 0.2                     |
| 04.07.2025 | 1.9                                     | 4.6             | -2.9           | 0                                           | 0.2                     |
| 18.07.2025 | 1.9                                     | 4.8             | -3.2           | 0                                           | 0.2                     |
| 21.04.2025 | 1.3                                     | 25.6            | -24.3          | 0                                           | 0                       |
| 22.04.2025 | 1.4                                     | 20.1            | -18.8          | 0                                           | 0.1                     |
| 23.04.2025 | 2.2                                     | 4.9             | -3             | 0                                           | 0.2                     |
| 25.04.2025 | 2.2                                     | 4.4             | -2.4           | 0                                           | 0.2                     |
| 29.04.2025 | 2.1                                     | 3.2             | -1.4           | 0                                           | 0.2                     |
| 30.04.2025 | 2.1                                     | 3.5             | -1.7           | 0                                           | 0.2                     |
| 06.05.2025 | 2.1                                     | 4.4             | -2.5           | 0                                           | 0.2                     |
| 07.05.2025 | 2.2                                     | 5.9             | -3.9           | 0                                           | 0.2                     |
| 08.05.2025 | 2.1                                     | 4.1             | -2.3           | 0                                           | 0.2                     |
| 09.05.2025 | 2.1                                     | 4.3             | -2.5           | 0                                           | 0.2                     |
| 13.05.2025 | 2.1                                     | 3.2             | -1.3           | 0                                           | 0.2                     |
| 14.05.2025 | 2.1                                     | 3.8             | -1.9           | 0                                           | 0.3                     |
| 16.05.2025 | 2.2                                     | 5.1             | -3.2           | 0                                           | 0.2                     |
| 20.05.2025 | 2.1                                     | 4.4             | -2.6           | 0                                           | 0.3                     |
| 21.05.2025 | 1.8                                     | 2.6             | -1             | 0                                           | 0.2                     |
| 23.05.2025 | 1.9                                     | 3.9             | -2.3           | 0                                           | 0.3                     |
| 28.05.2025 | 1.9                                     | 5.5             | -3.9           | 0                                           | 0.2                     |
| 03.06.2025 | 1.9                                     | 4.7             | -3.1           | 0                                           | 0.3                     |
| 05.06.2025 | 1.9                                     | 4.1             | -2.5           | 0                                           | 0.2                     |
| 06.06.2025 | 1.8                                     | 4.1             | -2.5           | 0                                           | 0.2                     |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 10.06.2025 | 1.9 | 4.1  | -2.4 | 0 | 0.3 |
| 11.06.2025 | 1.8 | 1.7  | -0.2 | 0 | 0.2 |
| 12.06.2025 | 1.8 | 3.5  | -1.9 | 0 | 0.2 |
| 13.06.2025 | 1.8 | 3.5  | -1.9 | 0 | 0.3 |
| 17.06.2025 | 1.9 | 3.5  | -1.9 | 0 | 0.2 |
| 18.06.2025 | 1.9 | 6    | -4.3 | 0 | 0.3 |
| 19.06.2025 | 1.9 | 6.3  | -4.6 | 0 | 0.2 |
| 20.06.2025 | 8.3 | 10.4 | -2.3 | 0 | 0.3 |
| 24.06.2025 | 1.9 | 8    | -6.4 | 0 | 0.3 |
| 25.06.2025 | 1.8 | 3    | -1.4 | 0 | 0.2 |
| 26.06.2025 | 1.9 | 4.6  | -3   | 0 | 0.2 |
| 27.06.2025 | 1.9 | 4.4  | -2.8 | 0 | 0.3 |
| 01.07.2025 | 1.8 | 3.3  | -1.7 | 0 | 0.2 |
| 02.07.2025 | 1.9 | 4.8  | -3.1 | 0 | 0.2 |
| 03.07.2025 | 1.9 | 3.7  | -2.1 | 0 | 0.2 |
| 08.07.2025 | 1.9 | 4.3  | -2.6 | 0 | 0.2 |
| 09.07.2025 | 1.8 | 3.4  | -1.8 | 0 | 0.2 |
| 10.07.2025 | 1.8 | 4.1  | -2.5 | 0 | 0.2 |
| 11.07.2025 | 1.8 | 2.5  | -0.9 | 0 | 0.2 |
| 15.07.2025 | 1.9 | 5.6  | -4   | 0 | 0.3 |
| 16.07.2025 | 1.9 | 4.8  | -3.2 | 0 | 0.2 |
| 17.07.2025 | 1.9 | 3.9  | -2.2 | 0 | 0.3 |

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