

# Historical cost data

**ISIN: DE000UG5D481**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.04.2025 | 0.3                                     | 0.5             | -0.2           | 0                                           | 0                       |
| 18.04.2025 | 1.5                                     | 33.3            | -31.8          | 0                                           | 0                       |
| 21.04.2025 | 1.5                                     | 33.3            | -31.8          | 0                                           | 0                       |
| 22.04.2025 | 1.5                                     | 25.7            | -24.3          | 0                                           | 0.2                     |
| 23.04.2025 | 2.9                                     | 6.6             | -4             | 0                                           | 0.3                     |
| 24.04.2025 | 2.9                                     | 7.6             | -5             | 0                                           | 0.3                     |
| 25.04.2025 | 2.9                                     | 5.8             | -3.2           | 0                                           | 0.3                     |
| 29.04.2025 | 2.8                                     | 4.2             | -1.7           | 0                                           | 0.3                     |
| 30.04.2025 | 2.9                                     | 4.6             | -2.1           | 0                                           | 0.3                     |
| 06.05.2025 | 3                                       | 6.3             | -3.6           | 0                                           | 0.3                     |
| 07.05.2025 | 3.1                                     | 11.1            | -8.3           | 0                                           | 0.3                     |
| 08.05.2025 | 2.9                                     | 5.5             | -2.9           | 0                                           | 0.3                     |
| 09.05.2025 | 3                                       | 6.2             | -3.5           | 0                                           | 0.3                     |
| 15.05.2025 | 2.8                                     | 2.2             | 0.3            | 0                                           | 0.3                     |
| 20.05.2025 | 2.8                                     | 4.6             | -2.1           | 0                                           | 0.4                     |
| 21.05.2025 | 2.4                                     | 3.5             | -1.4           | 0                                           | 0.3                     |
| 23.05.2025 | 2.6                                     | 5.4             | -3.2           | 0                                           | 0.4                     |
| 27.05.2025 | 21.8                                    | 22.6            | -1             | 0                                           | 0.2                     |
| 28.05.2025 | 2.6                                     | 8.7             | -6.4           | 0                                           | 0.3                     |
| 29.05.2025 | 2.5                                     | 3.5             | -1.4           | 0                                           | 0.3                     |
| 30.05.2025 | 2.6                                     | 7.8             | -5.5           | 0                                           | 0.4                     |
| 04.06.2025 | 2.5                                     | 4.4             | -2.3           | 0                                           | 0.3                     |
| 05.06.2025 | 2.5                                     | 5.9             | -3.7           | 0                                           | 0.3                     |
| 06.06.2025 | 2.5                                     | 5.9             | -3.7           | 0                                           | 0.3                     |
| 10.06.2025 | 2.5                                     | 5.8             | -3.7           | 0                                           | 0.3                     |
| 11.06.2025 | 2.3                                     | 2               | 0.1            | 0                                           | 0.3                     |
| 12.06.2025 | 2.4                                     | 4.9             | -2.8           | 0                                           | 0.3                     |
| 13.06.2025 | 2.5                                     | 5.4             | -3.3           | 0                                           | 0.3                     |
| 17.06.2025 | 2.5                                     | 5.1             | -3             | 0                                           | 0.3                     |
| 18.06.2025 | 2.6                                     | 6.5             | -4.3           | 0                                           | 0.4                     |
| 19.06.2025 | 2.5                                     | 9.8             | -7.5           | 0                                           | 0.3                     |

|            |      |      |      |   |     |
|------------|------|------|------|---|-----|
| 24.06.2025 | 2.7  | 6.6  | -4.3 | 0 | 0.4 |
| 25.06.2025 | 2.5  | 4.6  | -2.4 | 0 | 0.3 |
| 26.06.2025 | 2.6  | 7.7  | -5.5 | 0 | 0.3 |
| 27.06.2025 | 2.6  | 7.2  | -4.9 | 0 | 0.4 |
| 02.07.2025 | 2.5  | 7.2  | -5   | 0 | 0.3 |
| 04.07.2025 | 2.5  | 6.8  | -4.6 | 0 | 0.3 |
| 09.07.2025 | 2.5  | 5.4  | -3.2 | 0 | 0.3 |
| 11.07.2025 | 2.4  | 3.6  | -1.4 | 0 | 0.3 |
| 15.07.2025 | 2.7  | 8.7  | -6.3 | 0 | 0.3 |
| 16.07.2025 | 2.6  | 7.7  | -5.5 | 0 | 0.3 |
| 17.07.2025 | 2.6  | 5.9  | -3.6 | 0 | 0.4 |
| 18.07.2025 | 2.5  | 7.3  | -5.2 | 0 | 0.3 |
| 10.07.2025 | 2.6  | 6.1  | -3.9 | 0 | 0.3 |
| 13.05.2025 | 2.9  | 4    | -1.4 | 0 | 0.3 |
| 14.05.2025 | 3    | 5.5  | -2.9 | 0 | 0.4 |
| 16.05.2025 | 2.9  | 7.5  | -4.9 | 0 | 0.3 |
| 22.05.2025 | 2.5  | 8.8  | -6.5 | 0 | 0.3 |
| 03.06.2025 | 2.5  | 7.2  | -5   | 0 | 0.3 |
| 20.06.2025 | 11.3 | 14.2 | -3.3 | 0 | 0.4 |
| 01.07.2025 | 2.5  | 5.2  | -3.1 | 0 | 0.3 |
| 03.07.2025 | 2.5  | 5.6  | -3.4 | 0 | 0.3 |
| 08.07.2025 | 2.6  | 6.7  | -4.5 | 0 | 0.3 |

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