

# Historical cost data

**ISIN: DE000UG5D630**

| 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 | 1.1                                     | 11.8            | -10.6          | 0                                           | 0                       |
| 19.09.2025 | 0.7                                     | 6               | -5.5           | 0                                           | 0.2                     |
| 21.04.2025 | 1.1                                     | 11.8            | -10.7          | 0                                           | 0                       |
| 22.04.2025 | 1.2                                     | 10.2            | -9             | 0                                           | 0.1                     |
| 23.04.2025 | 1                                       | 8.9             | -8             | 0                                           | 0.2                     |
| 24.04.2025 | 1                                       | 6.1             | -5.2           | 0                                           | 0.2                     |
| 25.04.2025 | 1.1                                     | 8               | -7             | 0                                           | 0.2                     |
| 29.04.2025 | 1.1                                     | 7.2             | -6.4           | 0                                           | 0.2                     |
| 30.04.2025 | 1                                       | 7.2             | -6.3           | 0                                           | 0.2                     |
| 06.05.2025 | 1.1                                     | 6.3             | -5.4           | 0                                           | 0.2                     |
| 07.05.2025 | 1.1                                     | 7.2             | -6.3           | 0                                           | 0.2                     |
| 08.05.2025 | 1                                       | 6.8             | -5.9           | 0                                           | 0.2                     |
| 09.05.2025 | 1.1                                     | 7.1             | -6.2           | 0                                           | 0.2                     |
| 13.05.2025 | 1                                       | 5.4             | -4.5           | 0                                           | 0.2                     |
| 14.05.2025 | 1.1                                     | 5.5             | -4.6           | 0                                           | 0.2                     |
| 15.05.2025 | 1.1                                     | 6               | -5.1           | 0                                           | 0.2                     |
| 16.05.2025 | 1                                       | 5.5             | -4.7           | 0                                           | 0.2                     |
| 20.05.2025 | 1                                       | 5.6             | -4.8           | 0                                           | 0.2                     |
| 21.05.2025 | 1                                       | 5.7             | -4.9           | 0                                           | 0.2                     |
| 22.05.2025 | 1.1                                     | 6.6             | -5.8           | 0                                           | 0.2                     |
| 23.05.2025 | 1.3                                     | 11.9            | -10.9          | 0                                           | 0.3                     |
| 27.05.2025 | 8.9                                     | 14.8            | -6.1           | 0                                           | 0.2                     |
| 28.05.2025 | 1.1                                     | 9.1             | -8.2           | 0                                           | 0.2                     |
| 29.05.2025 | 1.1                                     | 7.6             | -6.7           | 0                                           | 0.2                     |
| 30.05.2025 | 1.1                                     | 7.4             | -6.5           | 0                                           | 0.2                     |
| 03.06.2025 | 1.1                                     | 7.5             | -6.6           | 0                                           | 0.2                     |
| 04.06.2025 | 1.1                                     | 7.6             | -6.7           | 0                                           | 0.2                     |
| 05.06.2025 | 1.1                                     | 8               | -7.1           | 0                                           | 0.2                     |
| 06.06.2025 | 1                                       | 8.3             | -7.4           | 0                                           | 0.2                     |
| 10.06.2025 | 1.1                                     | 8.2             | -7.3           | 0                                           | 0.2                     |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 11.06.2025 | 1   | 8.2  | -7.4 | 0 | 0.2 |
| 12.06.2025 | 1.1 | 8.8  | -7.9 | 0 | 0.2 |
| 13.06.2025 | 1.1 | 8.4  | -7.5 | 0 | 0.2 |
| 17.06.2025 | 1   | 8.4  | -7.6 | 0 | 0.2 |
| 18.06.2025 | 1.1 | 8.2  | -7.3 | 0 | 0.2 |
| 19.06.2025 | 1.1 | 7.8  | -6.9 | 0 | 0.2 |
| 20.06.2025 | 4.5 | 11.2 | -6.8 | 0 | 0.2 |
| 24.06.2025 | 1.1 | 7.9  | -7   | 0 | 0.2 |
| 25.06.2025 | 1.1 | 7.9  | -7   | 0 | 0.2 |
| 26.06.2025 | 1   | 8.1  | -7.2 | 0 | 0.2 |
| 27.06.2025 | 1.1 | 8    | -7.1 | 0 | 0.2 |
| 01.07.2025 | 1   | 7.6  | -6.7 | 0 | 0.2 |
| 02.07.2025 | 1.1 | 8.3  | -7.4 | 0 | 0.2 |
| 03.07.2025 | 1   | 7.7  | -6.8 | 0 | 0.2 |
| 04.07.2025 | 1   | 7.2  | -6.4 | 0 | 0.2 |
| 08.07.2025 | 1.1 | 8    | -7.1 | 0 | 0.2 |
| 09.07.2025 | 1.1 | 7.6  | -6.7 | 0 | 0.2 |
| 10.07.2025 | 1.1 | 8.5  | -7.7 | 0 | 0.2 |
| 11.07.2025 | 1   | 6.8  | -5.9 | 0 | 0.2 |
| 15.07.2025 | 1.1 | 7.9  | -7   | 0 | 0.2 |
| 16.07.2025 | 1.1 | 9.4  | -8.5 | 0 | 0.2 |
| 17.07.2025 | 1.1 | 8    | -7.2 | 0 | 0.2 |
| 18.07.2025 | 1.1 | 8.1  | -7.2 | 0 | 0.2 |
| 22.07.2025 | 1   | 7.2  | -6.4 | 0 | 0.2 |
| 23.07.2025 | 1   | 7.8  | -6.9 | 0 | 0.2 |
| 24.07.2025 | 1   | 6.9  | -6   | 0 | 0.2 |
| 25.07.2025 | 1   | 6.9  | -6.1 | 0 | 0.2 |
| 29.07.2025 | 1   | 6.6  | -5.7 | 0 | 0.2 |
| 30.07.2025 | 1.1 | 6.5  | -5.6 | 0 | 0.2 |
| 31.07.2025 | 1.1 | 6.5  | -5.7 | 0 | 0.2 |
| 01.08.2025 | 1   | 6.1  | -5.3 | 0 | 0.2 |
| 05.08.2025 | 1.1 | 8.4  | -7.5 | 0 | 0.2 |
| 06.08.2025 | 1.1 | 6.7  | -5.9 | 0 | 0.2 |
| 07.08.2025 | 1   | 5.7  | -4.8 | 0 | 0.2 |
| 08.08.2025 | 1.1 | 5.6  | -4.8 | 0 | 0.2 |
| 12.08.2025 | 0.7 | 5.8  | -5.3 | 0 | 0.2 |
| 13.08.2025 | 0.7 | 5    | -4.5 | 0 | 0.2 |
| 14.08.2025 | 0.7 | 5.5  | -5   | 0 | 0.2 |
| 15.08.2025 | 0.7 | 4.9  | -4.4 | 0 | 0.2 |

|            |      |      |      |   |     |
|------------|------|------|------|---|-----|
| 19.08.2025 | 0.7  | 5.3  | -4.9 | 0 | 0.2 |
| 20.08.2025 | 0.7  | 5.1  | -4.6 | 0 | 0.2 |
| 21.08.2025 | 0.7  | 5.5  | -5   | 0 | 0.2 |
| 22.08.2025 | 0.7  | 6.1  | -5.6 | 0 | 0.2 |
| 26.08.2025 | 0.7  | 6.2  | -5.7 | 0 | 0.2 |
| 27.08.2025 | 0.7  | 5.9  | -5.4 | 0 | 0.2 |
| 28.08.2025 | 0.7  | 7    | -6.5 | 0 | 0.2 |
| 29.08.2025 | 0.7  | 6.3  | -5.8 | 0 | 0.2 |
| 02.09.2025 | 14.7 | 18.9 | -4.3 | 0 | 0.2 |
| 03.09.2025 | 0.7  | 7    | -6.6 | 0 | 0.2 |
| 04.09.2025 | 0.7  | 6.1  | -5.7 | 0 | 0.2 |
| 05.09.2025 | 0.7  | 7.9  | -7.3 | 0 | 0.2 |
| 09.09.2025 | 0.7  | 5.6  | -5.1 | 0 | 0.2 |
| 10.09.2025 | 0.7  | 5.8  | -5.3 | 0 | 0.2 |
| 11.09.2025 | 0.7  | 5.8  | -5.3 | 0 | 0.2 |
| 12.09.2025 | 0.7  | 5.6  | -5.1 | 0 | 0.2 |
| 16.09.2025 | 0.7  | 6.2  | -5.7 | 0 | 0.2 |
| 17.09.2025 | 0.7  | 5.8  | -5.3 | 0 | 0.2 |
| 18.09.2025 | 0.7  | 6    | -5.5 | 0 | 0.2 |

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