

# Historical cost data

**ISIN: DE000UG5D663**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.04.2025 | 1                                       | 1.4             | -0.4           | 0                                           | 0                       |
| 18.04.2025 | 1.1                                     | 8.8             | -7.7           | 0                                           | 0                       |
| 19.09.2025 | 0.7                                     | 9.6             | -9.3           | 0                                           | 0.4                     |
| 21.04.2025 | 1.1                                     | 8.8             | -7.7           | 0                                           | 0                       |
| 22.04.2025 | 1.3                                     | 12              | -10.8          | 0                                           | 0.2                     |
| 23.04.2025 | 0.6                                     | 3.7             | -3.5           | 0                                           | 0.4                     |
| 24.04.2025 | 0.7                                     | 3.1             | -2.8           | 0                                           | 0.4                     |
| 25.04.2025 | 0.6                                     | 3.2             | -3             | 0                                           | 0.4                     |
| 29.04.2025 | 0.6                                     | 2.7             | -2.4           | 0                                           | 0.4                     |
| 30.04.2025 | 0.6                                     | 2.6             | -2.4           | 0                                           | 0.4                     |
| 06.05.2025 | 0.7                                     | 3.9             | -3.6           | 0                                           | 0.4                     |
| 07.05.2025 | 0.6                                     | 3               | -2.7           | 0                                           | 0.3                     |
| 08.05.2025 | 0.7                                     | 3.4             | -3.1           | 0                                           | 0.4                     |
| 09.05.2025 | 0.6                                     | 3.2             | -3             | 0                                           | 0.4                     |
| 13.05.2025 | 0.6                                     | 3               | -2.8           | 0                                           | 0.3                     |
| 14.05.2025 | 0.6                                     | 3.2             | -3             | 0                                           | 0.4                     |
| 15.05.2025 | 0.6                                     | 2.8             | -2.6           | 0                                           | 0.4                     |
| 16.05.2025 | 0.6                                     | 3.7             | -3.4           | 0                                           | 0.4                     |
| 20.05.2025 | 0.7                                     | 3.1             | -2.8           | 0                                           | 0.4                     |
| 21.05.2025 | 0.6                                     | 4.2             | -4             | 0                                           | 0.4                     |
| 22.05.2025 | 0.7                                     | 3.9             | -3.6           | 0                                           | 0.4                     |
| 23.05.2025 | 0.6                                     | 2.9             | -2.8           | 0                                           | 0.4                     |
| 27.05.2025 | 2.6                                     | 5.3             | -3             | 0                                           | 0.3                     |
| 28.05.2025 | 0.5                                     | 3.2             | -3             | 0                                           | 0.4                     |
| 29.05.2025 | 0.6                                     | 3.9             | -3.7           | 0                                           | 0.4                     |
| 30.05.2025 | 0.6                                     | 3.5             | -3.3           | 0                                           | 0.4                     |
| 03.06.2025 | 0.5                                     | 3.3             | -3.1           | 0                                           | 0.4                     |
| 04.06.2025 | 0.5                                     | 3.4             | -3.2           | 0                                           | 0.4                     |
| 05.06.2025 | 0.5                                     | 5               | -4.8           | 0                                           | 0.3                     |
| 06.06.2025 | 0.6                                     | 3.4             | -3.2           | 0                                           | 0.4                     |
| 10.06.2025 | 0.7                                     | 3.3             | -3             | 0                                           | 0.4                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 11.06.2025 | 0.6 | 3.4  | -3.2  | 0 | 0.4 |
| 12.06.2025 | 0.7 | 6.5  | -6.3  | 0 | 0.4 |
| 13.06.2025 | 0.6 | 3.2  | -3    | 0 | 0.4 |
| 17.06.2025 | 0.6 | 3.1  | -2.8  | 0 | 0.4 |
| 18.06.2025 | 0.6 | 2.7  | -2.4  | 0 | 0.4 |
| 19.06.2025 | 0.6 | 3    | -2.8  | 0 | 0.4 |
| 20.06.2025 | 2.5 | 4.6  | -2.4  | 0 | 0.3 |
| 24.06.2025 | 0.6 | 7.4  | -7.2  | 0 | 0.3 |
| 25.06.2025 | 0.6 | 9    | -8.7  | 0 | 0.4 |
| 26.06.2025 | 0.6 | 3.3  | -3.1  | 0 | 0.4 |
| 27.06.2025 | 0.6 | 3.6  | -3.4  | 0 | 0.4 |
| 01.07.2025 | 0.7 | 3.9  | -3.6  | 0 | 0.4 |
| 02.07.2025 | 0.7 | 4.9  | -4.6  | 0 | 0.4 |
| 03.07.2025 | 0.7 | 5.9  | -5.7  | 0 | 0.4 |
| 04.07.2025 | 0.6 | 4.9  | -4.7  | 0 | 0.4 |
| 08.07.2025 | 0.6 | 5.7  | -5.5  | 0 | 0.4 |
| 09.07.2025 | 0.6 | 5.9  | -5.7  | 0 | 0.3 |
| 10.07.2025 | 0.6 | 4.9  | -4.7  | 0 | 0.4 |
| 11.07.2025 | 0.6 | 4.7  | -4.5  | 0 | 0.4 |
| 15.07.2025 | 0.6 | 4.9  | -4.7  | 0 | 0.4 |
| 16.07.2025 | 0.6 | 4.8  | -4.5  | 0 | 0.4 |
| 17.07.2025 | 0.6 | 5.2  | -5    | 0 | 0.4 |
| 18.07.2025 | 0.6 | 5.4  | -5.1  | 0 | 0.4 |
| 22.07.2025 | 0.5 | 5.2  | -5.1  | 0 | 0.4 |
| 23.07.2025 | 0.6 | 5.6  | -5.4  | 0 | 0.4 |
| 24.07.2025 | 0.7 | 6.4  | -6.1  | 0 | 0.4 |
| 25.07.2025 | 0.7 | 6    | -5.7  | 0 | 0.4 |
| 29.07.2025 | 0.6 | 6.4  | -6.2  | 0 | 0.3 |
| 30.07.2025 | 0.6 | 8    | -7.7  | 0 | 0.4 |
| 31.07.2025 | 0.6 | 7.1  | -6.8  | 0 | 0.4 |
| 01.08.2025 | 0.6 | 7.6  | -7.4  | 0 | 0.4 |
| 05.08.2025 | 0.7 | 10.5 | -10.1 | 0 | 0.3 |
| 06.08.2025 | 0.6 | 7.8  | -7.5  | 0 | 0.4 |
| 07.08.2025 | 0.5 | 8.4  | -8.2  | 0 | 0.3 |
| 08.08.2025 | 0.6 | 9.2  | -9    | 0 | 0.3 |
| 12.08.2025 | 0.6 | 10   | -9.7  | 0 | 0.4 |
| 13.08.2025 | 0.6 | 9.3  | -9.1  | 0 | 0.3 |
| 14.08.2025 | 0.6 | 10.9 | -10.7 | 0 | 0.4 |
| 15.08.2025 | 0.6 | 9.1  | -8.9  | 0 | 0.4 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 19.08.2025 | 0.6 | 9.3  | -9.1  | 0 | 0.4 |
| 20.08.2025 | 0.6 | 9.6  | -9.4  | 0 | 0.4 |
| 21.08.2025 | 0.5 | 9.2  | -9    | 0 | 0.3 |
| 22.08.2025 | 0.6 | 10.5 | -10.3 | 0 | 0.4 |
| 26.08.2025 | 0.7 | 10.1 | -9.8  | 0 | 0.4 |
| 27.08.2025 | 0.7 | 10.2 | -9.9  | 0 | 0.4 |
| 28.08.2025 | 0.7 | 10.3 | -10   | 0 | 0.4 |
| 29.08.2025 | 0.6 | 9.9  | -9.6  | 0 | 0.4 |
| 02.09.2025 | 6.3 | 14.2 | -8.3  | 0 | 0.3 |
| 03.09.2025 | 0.6 | 9.8  | -9.5  | 0 | 0.4 |
| 04.09.2025 | 0.7 | 9.7  | -9.3  | 0 | 0.4 |
| 05.09.2025 | 0.6 | 9.4  | -9.1  | 0 | 0.3 |
| 09.09.2025 | 0.6 | 9.4  | -9.2  | 0 | 0.4 |
| 10.09.2025 | 0.6 | 8.9  | -8.6  | 0 | 0.3 |
| 11.09.2025 | 0.7 | 10.9 | -10.6 | 0 | 0.4 |
| 12.09.2025 | 0.7 | 9.4  | -9.1  | 0 | 0.4 |
| 16.09.2025 | 0.7 | 9.2  | -8.9  | 0 | 0.4 |
| 17.09.2025 | 0.6 | 10.1 | -9.8  | 0 | 0.3 |
| 18.09.2025 | 0.6 | 8.9  | -8.7  | 0 | 0.3 |

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