

# Historical cost data

**ISIN: DE000UG5DAY0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.04.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 23.04.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 06.05.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 08.08.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 24.04.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 25.04.2025 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 28.04.2025 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 29.04.2025 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 30.04.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 01.05.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 05.05.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 07.05.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 08.05.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 09.05.2025 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 12.05.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 13.05.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 14.05.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 15.05.2025 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 16.05.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 19.05.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 20.05.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 21.05.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 22.05.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 23.05.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 26.05.2025 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 27.05.2025 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 28.05.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 29.05.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 30.05.2025 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 02.06.2025 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 03.06.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 04.06.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 05.06.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 06.06.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 09.06.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 10.06.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 11.06.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 12.06.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 13.06.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 16.06.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 17.06.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 18.06.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 19.06.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 20.06.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 23.06.2025 | 1   | 1   | 0 | 0 | 0 |
| 24.06.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 25.06.2025 | 1   | 1   | 0 | 0 | 0 |
| 26.06.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 27.06.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 30.06.2025 | 1   | 1   | 0 | 0 | 0 |
| 01.07.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 02.07.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 03.07.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 04.07.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 07.07.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 08.07.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 09.07.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 10.07.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.07.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 14.07.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 15.07.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 16.07.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 17.07.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 18.07.2025 | 1   | 1   | 0 | 0 | 0 |
| 21.07.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 22.07.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 23.07.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 24.07.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 25.07.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.07.2025 | 0.5 | 0.5 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 29.07.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 30.07.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 31.07.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.08.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.08.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 05.08.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 06.08.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.08.2025 | 0.2 | 0.2 | 0 | 0 | 0 |

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