

# Historical cost data

**ISIN: DE000UG5ECU2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.04.2025 | 11.3                                    | 9.3             | 1.8            | 0                                           | 0.1                     |
| 18.04.2025 | 1.5                                     | 24.3            | -22.9          | 0                                           | 0.1                     |
| 21.04.2025 | 1.5                                     | 24.3            | -22.9          | 0                                           | 0.1                     |
| 30.04.2025 | 1.8                                     | 19.4            | -17.6          | 0                                           | 0.1                     |
| 07.05.2025 | 1.6                                     | 16.9            | -15.4          | 0                                           | 0.1                     |
| 08.05.2025 | 1.8                                     | 18.8            | -17.1          | 0                                           | 0.1                     |
| 13.05.2025 | 1.2                                     | 12.7            | -11.6          | 0                                           | 0.1                     |
| 15.05.2025 | 1                                       | 11.3            | -10.4          | 0                                           | 0.1                     |
| 16.05.2025 | 1                                       | 11.2            | -10.2          | 0                                           | 0.1                     |
| 23.05.2025 | 1.1                                     | 12              | -11            | 0                                           | 0.1                     |
| 03.06.2025 | 1.1                                     | 12.2            | -11.1          | 0                                           | 0.1                     |
| 06.06.2025 | 1.3                                     | 14.6            | -13.4          | 0                                           | 0.1                     |
| 10.06.2025 | 1.4                                     | 15.8            | -14.5          | 0                                           | 0.1                     |
| 13.06.2025 | 1.7                                     | 17.8            | -16.2          | 0                                           | 0.1                     |
| 19.06.2025 | 1.5                                     | 15.9            | -14.5          | 0                                           | 0.1                     |
| 01.07.2025 | 1.4                                     | 15.6            | -14.3          | 0                                           | 0.1                     |
| 02.07.2025 | 1.2                                     | 13.5            | -12.4          | 0                                           | 0.1                     |
| 03.07.2025 | 0.6                                     | 12.2            | -11.7          | 0                                           | 0.1                     |
| 04.07.2025 | 0.6                                     | 11.5            | -11            | 0                                           | 0.1                     |
| 08.07.2025 | 0.6                                     | 12.1            | -11.5          | 0                                           | 0.1                     |
| 15.07.2025 | 0.6                                     | 12              | -11.5          | 0                                           | 0.1                     |
| 17.07.2025 | 0.6                                     | 12.4            | -11.9          | 0                                           | 0.1                     |
| 22.07.2025 | 0.8                                     | 15              | -14.3          | 0                                           | 0.1                     |
| 23.07.2025 | 0.8                                     | 15.5            | -14.8          | 0                                           | 0.1                     |
| 25.07.2025 | 0.9                                     | 17.1            | -16.3          | 0                                           | 0.1                     |
| 31.07.2025 | 0.8                                     | 16.2            | -15.5          | 0                                           | 0.1                     |
| 05.08.2025 | 1.5                                     | 26.9            | -25.5          | 0                                           | 0.1                     |
| 06.08.2025 | 1.6                                     | 29.5            | -28.1          | 0                                           | 0.1                     |
| 07.08.2025 | 1.6                                     | 29.6            | -28.1          | 0                                           | 0.1                     |
| 08.08.2025 | 1.2                                     | 22.8            | -21.6          | 0                                           | 0.1                     |
| 19.08.2025 | 1.4                                     | 26.1            | -24.8          | 0                                           | 0.1                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 20.08.2025 | 1.2 | 21.4 | -20.4 | 0 | 0.1 |
| 22.08.2025 | 1.3 | 24.3 | -23.1 | 0 | 0.1 |
| 21.08.2025 | 1.2 | 22.9 | -21.8 | 0 | 0.1 |
| 22.04.2025 | 1.5 | 24.3 | -22.9 | 0 | 0.1 |
| 23.04.2025 | 2.3 | 23.4 | -21.2 | 0 | 0.1 |
| 24.04.2025 | 1.9 | 19.4 | -17.6 | 0 | 0.1 |
| 25.04.2025 | 2.1 | 21.4 | -19.4 | 0 | 0.1 |
| 29.04.2025 | 1.8 | 18.9 | -17.2 | 0 | 0.1 |
| 06.05.2025 | 1.5 | 15.8 | -14.4 | 0 | 0.1 |
| 09.05.2025 | 1.7 | 17.6 | -16.1 | 0 | 0.1 |
| 14.05.2025 | 1   | 11.2 | -10.2 | 0 | 0.1 |
| 20.05.2025 | 1   | 10.7 | -9.8  | 0 | 0.1 |
| 21.05.2025 | 0.9 | 10.3 | -9.4  | 0 | 0.1 |
| 22.05.2025 | 0.9 | 10.1 | -9.3  | 0 | 0.1 |
| 27.05.2025 | 1.2 | 13.7 | -12.5 | 0 | 0.1 |
| 28.05.2025 | 1.1 | 11.9 | -10.9 | 0 | 0.1 |
| 29.05.2025 | 1.2 | 12.6 | -11.5 | 0 | 0.1 |
| 30.05.2025 | 1.1 | 11.7 | -10.7 | 0 | 0.1 |
| 04.06.2025 | 1.2 | 13.1 | -12   | 0 | 0.1 |
| 05.06.2025 | 1.2 | 12.3 | -11.2 | 0 | 0.1 |
| 11.06.2025 | 1.4 | 15.7 | -14.3 | 0 | 0.1 |
| 12.06.2025 | 1.4 | 15.7 | -14.4 | 0 | 0.1 |
| 17.06.2025 | 1.9 | 20.1 | -18.3 | 0 | 0.1 |
| 18.06.2025 | 1.5 | 16   | -14.6 | 0 | 0.1 |
| 20.06.2025 | 1.8 | 19.1 | -17.4 | 0 | 0.1 |
| 24.06.2025 | 1.8 | 19.5 | -17.7 | 0 | 0.1 |
| 25.06.2025 | 1.7 | 17.7 | -16.2 | 0 | 0.1 |
| 26.06.2025 | 1.8 | 18.6 | -16.9 | 0 | 0.1 |
| 27.06.2025 | 1.7 | 18.2 | -16.6 | 0 | 0.1 |
| 09.07.2025 | 0.6 | 11.8 | -11.3 | 0 | 0.1 |
| 10.07.2025 | 0.6 | 12.6 | -12   | 0 | 0.1 |
| 11.07.2025 | 0.6 | 11.6 | -11.1 | 0 | 0.1 |
| 16.07.2025 | 0.6 | 12.2 | -11.7 | 0 | 0.1 |
| 18.07.2025 | 0.7 | 14.7 | -14.1 | 0 | 0.1 |
| 24.07.2025 | 0.8 | 15.9 | -15.2 | 0 | 0.1 |
| 29.07.2025 | 0.8 | 16.2 | -15.5 | 0 | 0.1 |
| 30.07.2025 | 0.8 | 15   | -14.3 | 0 | 0.1 |
| 01.08.2025 | 1   | 20.5 | -19.6 | 0 | 0.1 |
| 12.08.2025 | 1.5 | 26.9 | -25.6 | 0 | 0.1 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 13.08.2025 | 1.5 | 27.1 | -25.7 | 0 | 0.1 |
| 14.08.2025 | 1.5 | 27.4 | -26.1 | 0 | 0.1 |
| 15.08.2025 | 1.5 | 26.8 | -25.5 | 0 | 0.1 |

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