

# Historical cost data

**ISIN: DE000UG5EDJ3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.04.2025 | 2.7                                     | 14.9            | -12.4          | 0                                           | 0.2                     |
| 18.04.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 14.05.2025 | 0.4                                     | 2.8             | -2.4           | 0                                           | 0                       |
| 16.05.2025 | 0.5                                     | 3.4             | -3             | 0                                           | 0                       |
| 21.05.2025 | 0.4                                     | 3.2             | -2.8           | 0                                           | 0                       |
| 23.05.2025 | 0.5                                     | 3.8             | -3.4           | 0                                           | 0                       |
| 27.05.2025 | 0.5                                     | 3.8             | -3.3           | 0                                           | 0                       |
| 28.05.2025 | 0.5                                     | 3.7             | -3.2           | 0                                           | 0                       |
| 05.06.2025 | 0.5                                     | 4.2             | -3.7           | 0                                           | 0                       |
| 06.06.2025 | 0.6                                     | 5.3             | -4.8           | 0                                           | 0.1                     |
| 12.06.2025 | 0.4                                     | 3.1             | -2.7           | 0                                           | 0                       |
| 18.06.2025 | 0.5                                     | 3.5             | -3             | 0                                           | 0                       |
| 20.06.2025 | 0.5                                     | 4.2             | -3.7           | 0                                           | 0                       |
| 24.06.2025 | 0.5                                     | 4               | -3.5           | 0                                           | 0                       |
| 25.06.2025 | 0.4                                     | 2.6             | -2.3           | 0                                           | 0                       |
| 26.06.2025 | 0.4                                     | 2.8             | -2.4           | 0                                           | 0                       |
| 01.07.2025 | 0.4                                     | 2.4             | -2             | 0                                           | 0                       |
| 04.07.2025 | 0.6                                     | 2               | -1.4           | 0                                           | 0                       |
| 08.07.2025 | 0.3                                     | 1.9             | -1.6           | 0                                           | 0                       |
| 09.07.2025 | 0.5                                     | 1.8             | -1.3           | 0                                           | 0                       |
| 11.07.2025 | 0.5                                     | 1.8             | -1.3           | 0                                           | 0                       |
| 15.07.2025 | 0.5                                     | 1.8             | -1.3           | 0                                           | 0                       |
| 18.07.2025 | 0.5                                     | 2               | -1.5           | 0                                           | 0                       |
| 22.07.2025 | 0.5                                     | 1.9             | -1.4           | 0                                           | 0                       |
| 23.07.2025 | 0.5                                     | 1.9             | -1.4           | 0                                           | 0                       |
| 29.07.2025 | 0.4                                     | 1.4             | -1.1           | 0                                           | 0                       |
| 01.08.2025 | 0.4                                     | 1.4             | -1             | 0                                           | 0                       |
| 21.04.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 22.04.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 23.04.2025 | 1.6                                     | 12.9            | -11.4          | 0                                           | 0.1                     |
| 24.04.2025 | 1.1                                     | 8.8             | -7.8           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 25.04.2025 | 1.1 | 8.8 | -7.8 | 0 | 0.1 |
| 29.04.2025 | 1   | 8.1 | -7.2 | 0 | 0.1 |
| 30.04.2025 | 1   | 9   | -8.1 | 0 | 0.1 |
| 06.05.2025 | 0.9 | 7.6 | -6.8 | 0 | 0.1 |
| 07.05.2025 | 0.9 | 7.5 | -6.7 | 0 | 0.1 |
| 08.05.2025 | 0.9 | 7.5 | -6.7 | 0 | 0.1 |
| 09.05.2025 | 0.8 | 6.9 | -6.2 | 0 | 0.1 |
| 13.05.2025 | 0.5 | 3.8 | -3.3 | 0 | 0   |
| 15.05.2025 | 0.4 | 3.4 | -3   | 0 | 0   |
| 20.05.2025 | 0.5 | 3.5 | -3.1 | 0 | 0   |
| 22.05.2025 | 0.4 | 3.1 | -2.7 | 0 | 0   |
| 29.05.2025 | 0.4 | 3   | -2.6 | 0 | 0   |
| 30.05.2025 | 0.4 | 3   | -2.6 | 0 | 0   |
| 03.06.2025 | 0.5 | 3.7 | -3.3 | 0 | 0   |
| 04.06.2025 | 0.5 | 4   | -3.6 | 0 | 0   |
| 10.06.2025 | 0.6 | 4.6 | -4.1 | 0 | 0   |
| 11.06.2025 | 0.4 | 2.8 | -2.4 | 0 | 0   |
| 13.06.2025 | 0.5 | 3.7 | -3.3 | 0 | 0   |
| 17.06.2025 | 0.4 | 3.2 | -2.8 | 0 | 0   |
| 19.06.2025 | 0.5 | 3.9 | -3.5 | 0 | 0   |
| 27.06.2025 | 0.4 | 2.6 | -2.2 | 0 | 0   |
| 02.07.2025 | 0.4 | 2.8 | -2.5 | 0 | 0   |
| 03.07.2025 | 0.6 | 2.1 | -1.6 | 0 | 0   |
| 10.07.2025 | 0.5 | 1.8 | -1.3 | 0 | 0   |
| 16.07.2025 | 0.5 | 1.8 | -1.3 | 0 | 0   |
| 17.07.2025 | 0.6 | 2.1 | -1.5 | 0 | 0   |
| 24.07.2025 | 0.5 | 1.5 | -1   | 0 | 0   |
| 25.07.2025 | 0.5 | 2   | -1.5 | 0 | 0   |
| 30.07.2025 | 0.4 | 1.3 | -1   | 0 | 0   |
| 31.07.2025 | 0.4 | 1.3 | -0.9 | 0 | 0   |

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