

# Historical cost data

**ISIN: DE000UG5KC25**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.04.2025 | 14.8                                    | 35.4            | -22.2          | 0                                           | 1.5                     |
| 24.04.2025 | 2.5                                     | 0.5             | 0.5            | 0                                           | 1.5                     |
| 11.07.2025 | 0.8                                     | 2.1             | -1.4           | 0                                           | 0.1                     |
| 05.08.2025 | 1.5                                     | 5.2             | -3.8           | 0                                           | 0.1                     |
| 19.09.2025 | 0.7                                     | 1.6             | -1             | 0                                           | 0.1                     |
| 25.04.2025 | 5.5                                     | 13.4            | -9.2           | 0                                           | 1.3                     |
| 29.04.2025 | 5.3                                     | 10.2            | -5.1           | 0                                           | 0.3                     |
| 30.04.2025 | 4                                       | 12.5            | -8.9           | 0                                           | 0.4                     |
| 06.05.2025 | 5.7                                     | 22.1            | -16.9          | 0                                           | 0.5                     |
| 07.05.2025 | 10.7                                    | 38.2            | -28.2          | 0                                           | 0.7                     |
| 08.05.2025 | 14                                      | 43.7            | -30.7          | 0                                           | 0.9                     |
| 09.05.2025 | 7.4                                     | 26.4            | -19.5          | 0                                           | 0.6                     |
| 13.05.2025 | 0.9                                     | 2.9             | -2.1           | 0                                           | 0.1                     |
| 14.05.2025 | 0.9                                     | 3               | -2.2           | 0                                           | 0.1                     |
| 15.05.2025 | 0.9                                     | 3               | -2.2           | 0                                           | 0.1                     |
| 16.05.2025 | 1                                       | 3.2             | -2.3           | 0                                           | 0.1                     |
| 20.05.2025 | 1.1                                     | 3.4             | -2.5           | 0                                           | 0.1                     |
| 21.05.2025 | 1                                       | 3.6             | -2.6           | 0                                           | 0.1                     |
| 22.05.2025 | 1.2                                     | 4.3             | -3.1           | 0                                           | 0.1                     |
| 23.05.2025 | 1.7                                     | 5.8             | -4.3           | 0                                           | 0.2                     |
| 27.05.2025 | 5.8                                     | 9.5             | -3.9           | 0                                           | 0.2                     |
| 28.05.2025 | 1.5                                     | 5.5             | -4.1           | 0                                           | 0.2                     |
| 29.05.2025 | 1.5                                     | 5.6             | -4.3           | 0                                           | 0.2                     |
| 30.05.2025 | 1.6                                     | 5.1             | -3.7           | 0                                           | 0.2                     |
| 03.06.2025 | 2.5                                     | 8.7             | -6.4           | 0                                           | 0.2                     |
| 04.06.2025 | 2                                       | 7               | -5.2           | 0                                           | 0.2                     |
| 05.06.2025 | 1.7                                     | 5.8             | -4.3           | 0                                           | 0.2                     |
| 06.06.2025 | 1.7                                     | 5.1             | -3.6           | 0                                           | 0.2                     |
| 10.06.2025 | 1.4                                     | 4.5             | -3.2           | 0                                           | 0.1                     |
| 11.06.2025 | 1.2                                     | 4.5             | -3.5           | 0                                           | 0.1                     |
| 12.06.2025 | 1.2                                     | 4.4             | -3.3           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 13.06.2025 | 1.4 | 4.9 | -3.6 | 0 | 0.1 |
| 17.06.2025 | 1.6 | 5.9 | -4.4 | 0 | 0.2 |
| 18.06.2025 | 1.9 | 7.6 | -5.8 | 0 | 0.2 |
| 19.06.2025 | 1.9 | 5.9 | -4.2 | 0 | 0.2 |
| 20.06.2025 | 4.2 | 10  | -6.1 | 0 | 0.2 |
| 24.06.2025 | 2.1 | 6.7 | -4.9 | 0 | 0.2 |
| 25.06.2025 | 1.6 | 5.1 | -3.6 | 0 | 0.2 |
| 26.06.2025 | 1.7 | 5.9 | -4.3 | 0 | 0.2 |
| 27.06.2025 | 1.5 | 5.3 | -4   | 0 | 0.1 |
| 01.07.2025 | 2.6 | 5.4 | -2.9 | 0 | 0.1 |
| 02.07.2025 | 1.1 | 3.1 | -2.1 | 0 | 0.1 |
| 03.07.2025 | 1.1 | 3.6 | -2.6 | 0 | 0.1 |
| 04.07.2025 | 1   | 2.9 | -2   | 0 | 0.1 |
| 08.07.2025 | 1.1 | 3.2 | -2.2 | 0 | 0.1 |
| 09.07.2025 | 0.9 | 3.1 | -2.2 | 0 | 0.1 |
| 10.07.2025 | 1   | 2.6 | -1.7 | 0 | 0.1 |
| 15.07.2025 | 1   | 3.4 | -2.5 | 0 | 0.1 |
| 16.07.2025 | 1   | 3.4 | -2.4 | 0 | 0.1 |
| 17.07.2025 | 1.2 | 4.4 | -3.3 | 0 | 0.1 |
| 18.07.2025 | 1.1 | 4   | -2.9 | 0 | 0.1 |
| 22.07.2025 | 1.1 | 2.7 | -1.7 | 0 | 0.1 |
| 23.07.2025 | 1   | 3.1 | -2.2 | 0 | 0.1 |
| 24.07.2025 | 0.9 | 2.5 | -1.7 | 0 | 0.1 |
| 25.07.2025 | 0.9 | 2.5 | -1.7 | 0 | 0.1 |
| 29.07.2025 | 0.9 | 2.5 | -1.7 | 0 | 0.1 |
| 30.07.2025 | 1.4 | 4.7 | -3.4 | 0 | 0.1 |
| 31.07.2025 | 1.3 | 3.8 | -2.7 | 0 | 0.1 |
| 01.08.2025 | 1.4 | 4.2 | -3   | 0 | 0.1 |
| 06.08.2025 | 1.5 | 4.3 | -3   | 0 | 0.1 |
| 07.08.2025 | 1.3 | 3.3 | -2.2 | 0 | 0.1 |
| 08.08.2025 | 1.4 | 4.7 | -3.4 | 0 | 0.1 |
| 12.08.2025 | 1.4 | 4.6 | -3.3 | 0 | 0.1 |
| 13.08.2025 | 1.1 | 3.7 | -2.7 | 0 | 0.1 |
| 14.08.2025 | 0.9 | 2.6 | -1.8 | 0 | 0.1 |
| 15.08.2025 | 0.9 | 2.2 | -1.4 | 0 | 0.1 |
| 19.08.2025 | 0.8 | 2.4 | -1.7 | 0 | 0.1 |
| 20.08.2025 | 0.7 | 1.9 | -1.2 | 0 | 0.1 |
| 21.08.2025 | 0.8 | 2.5 | -1.7 | 0 | 0.1 |
| 22.08.2025 | 0.9 | 2.9 | -2.1 | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 26.08.2025 | 0.7 | 2.5 | -1.9 | 0 | 0.1 |
| 27.08.2025 | 0.8 | 2.4 | -1.7 | 0 | 0.1 |
| 28.08.2025 | 0.8 | 2.8 | -2.1 | 0 | 0.1 |
| 29.08.2025 | 0.9 | 3   | -2.2 | 0 | 0.1 |
| 02.09.2025 | 9.3 | 9.7 | -0.5 | 0 | 0.1 |
| 03.09.2025 | 1   | 3.5 | -2.6 | 0 | 0.1 |
| 04.09.2025 | 0.9 | 3.2 | -2.4 | 0 | 0.1 |
| 05.09.2025 | 0.9 | 2.7 | -1.9 | 0 | 0.1 |
| 09.09.2025 | 0.7 | 1.4 | -0.8 | 0 | 0.1 |
| 10.09.2025 | 0.7 | 1.8 | -1.2 | 0 | 0.1 |
| 11.09.2025 | 0.7 | 1.9 | -1.2 | 0 | 0.1 |
| 12.09.2025 | 0.6 | 1.8 | -1.2 | 0 | 0.1 |
| 16.09.2025 | 0.7 | 1.8 | -1.2 | 0 | 0.1 |
| 17.09.2025 | 0.7 | 1.7 | -1   | 0 | 0.1 |
| 18.09.2025 | 0.6 | 1.3 | -0.8 | 0 | 0.1 |

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