

# Historical cost data

**ISIN: DE000UG5KYC1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.04.2025 | 92.4                                    | 86.6            | 5              | 0                                           | 0.8                     |
| 24.04.2025 | 3.2                                     | 2.4             | 0              | 0                                           | 0.8                     |
| 27.05.2025 | 7.4                                     | 9               | -1.7           | 0                                           | 0.1                     |
| 02.07.2025 | 5.7                                     | 7               | -1.4           | 0                                           | 0.1                     |
| 11.09.2025 | 9.1                                     | 8.6             | 0.5            | 0                                           | 0                       |
| 19.09.2025 | 8.6                                     | 10.9            | -2.3           | 0                                           | 0                       |
| 25.04.2025 | 29                                      | 40.7            | -12.3          | 0                                           | 0.6                     |
| 29.04.2025 | 25.7                                    | 37.4            | -11.9          | 0                                           | 0.2                     |
| 30.04.2025 | 18.6                                    | 26.4            | -8             | 0                                           | 0.2                     |
| 06.05.2025 | 15.1                                    | 20.8            | -5.9           | 0                                           | 0.1                     |
| 07.05.2025 | 13.7                                    | 18              | -4.4           | 0                                           | 0.1                     |
| 08.05.2025 | 13.8                                    | 18.6            | -5             | 0                                           | 0.1                     |
| 09.05.2025 | 12.7                                    | 17              | -4.4           | 0                                           | 0.1                     |
| 13.05.2025 | 12.8                                    | 17.8            | -5.1           | 0                                           | 0.1                     |
| 14.05.2025 | 12.3                                    | 17.8            | -5.6           | 0                                           | 0.1                     |
| 15.05.2025 | 11.5                                    | 17.3            | -5.9           | 0                                           | 0.1                     |
| 16.05.2025 | 10.1                                    | 15.1            | -5.1           | 0                                           | 0.1                     |
| 20.05.2025 | 7.6                                     | 9.4             | -1.9           | 0                                           | 0.1                     |
| 21.05.2025 | 7.7                                     | 9.8             | -2.1           | 0                                           | 0.1                     |
| 22.05.2025 | 6.9                                     | 8.3             | -1.4           | 0                                           | 0.1                     |
| 23.05.2025 | 7.6                                     | 9.2             | -1.7           | 0                                           | 0.1                     |
| 28.05.2025 | 8.3                                     | 12.6            | -4.4           | 0                                           | 0.1                     |
| 29.05.2025 | 8.4                                     | 12.9            | -4.5           | 0                                           | 0.1                     |
| 30.05.2025 | 8.1                                     | 12.2            | -4.2           | 0                                           | 0.1                     |
| 03.06.2025 | 8.9                                     | 12.3            | -3.5           | 0                                           | 0.1                     |
| 04.06.2025 | 9.6                                     | 13.5            | -4             | 0                                           | 0.1                     |
| 05.06.2025 | 8.6                                     | 12.4            | -3.9           | 0                                           | 0.1                     |
| 06.06.2025 | 8.3                                     | 11.3            | -3.1           | 0                                           | 0.1                     |
| 10.06.2025 | 8.1                                     | 12.1            | -4             | 0                                           | 0.1                     |
| 11.06.2025 | 8.3                                     | 12.3            | -4.2           | 0                                           | 0.1                     |
| 12.06.2025 | 7.8                                     | 11.1            | -3.4           | 0                                           | 0.1                     |

|            |      |      |      |   |     |
|------------|------|------|------|---|-----|
| 13.06.2025 | 8.1  | 11.8 | -3.8 | 0 | 0.1 |
| 17.06.2025 | 8.1  | 10.8 | -2.7 | 0 | 0.1 |
| 18.06.2025 | 7.8  | 10.4 | -2.7 | 0 | 0.1 |
| 19.06.2025 | 6.1  | 7.6  | -1.5 | 0 | 0.1 |
| 20.06.2025 | 7.4  | 9.8  | -2.4 | 0 | 0.1 |
| 24.06.2025 | 7.1  | 8.3  | -1.2 | 0 | 0.1 |
| 25.06.2025 | 6.6  | 7.7  | -1.2 | 0 | 0.1 |
| 26.06.2025 | 6    | 6.7  | -0.7 | 0 | 0.1 |
| 27.06.2025 | 5.4  | 6.4  | -1   | 0 | 0.1 |
| 01.07.2025 | 10.5 | 14.2 | -3.8 | 0 | 0   |
| 03.07.2025 | 6.2  | 7.6  | -1.5 | 0 | 0.1 |
| 04.07.2025 | 5.6  | 6.8  | -1.3 | 0 | 0.1 |
| 08.07.2025 | 5.5  | 7.1  | -1.6 | 0 | 0.1 |
| 09.07.2025 | 5.6  | 7.1  | -1.6 | 0 | 0.1 |
| 10.07.2025 | 10.5 | 14.6 | -4.1 | 0 | 0   |
| 11.07.2025 | 5.8  | 7.1  | -1.4 | 0 | 0.1 |
| 15.07.2025 | 6.2  | 8.1  | -1.9 | 0 | 0.1 |
| 16.07.2025 | 6.6  | 8    | -1.5 | 0 | 0.1 |
| 17.07.2025 | 6    | 7.6  | -1.6 | 0 | 0.1 |
| 18.07.2025 | 6.4  | 7.7  | -1.3 | 0 | 0.1 |
| 22.07.2025 | 6.2  | 7.1  | -1   | 0 | 0.1 |
| 23.07.2025 | 6.2  | 8.2  | -2.1 | 0 | 0.1 |
| 24.07.2025 | 6.6  | 7.6  | -1   | 0 | 0.1 |
| 25.07.2025 | 6.2  | 8    | -1.9 | 0 | 0.1 |
| 29.07.2025 | 6.2  | 7.7  | -1.5 | 0 | 0.1 |
| 30.07.2025 | 6.2  | 8    | -1.9 | 0 | 0.1 |
| 31.07.2025 | 6    | 7.2  | -1.2 | 0 | 0.1 |
| 01.08.2025 | 6.6  | 8    | -1.5 | 0 | 0.1 |
| 05.08.2025 | 6.1  | 7.6  | -1.5 | 0 | 0.1 |
| 06.08.2025 | 6.1  | 7.2  | -1.2 | 0 | 0.1 |
| 07.08.2025 | 10.1 | 10.3 | -0.3 | 0 | 0   |
| 08.08.2025 | 10   | 9.4  | 0.5  | 0 | 0   |
| 12.08.2025 | 8.5  | 10.3 | -1.8 | 0 | 0   |
| 13.08.2025 | 8.4  | 8.5  | -0.2 | 0 | 0   |
| 14.08.2025 | 8.3  | 7.8  | 0.5  | 0 | 0   |
| 15.08.2025 | 7.7  | 7.4  | 0.3  | 0 | 0   |
| 19.08.2025 | 7.1  | 6.3  | 0.8  | 0 | 0   |
| 20.08.2025 | 7    | 4.8  | 2.1  | 0 | 0   |
| 21.08.2025 | 7.4  | 10   | -2.7 | 0 | 0   |

|            |      |      |      |   |     |
|------------|------|------|------|---|-----|
| 22.08.2025 | 7.6  | 5.9  | 1.7  | 0 | 0   |
| 26.08.2025 | 7.6  | 6.4  | 1.2  | 0 | 0   |
| 27.08.2025 | 7.9  | 9.8  | -2   | 0 | 0   |
| 28.08.2025 | 8    | 10.5 | -2.6 | 0 | 0   |
| 29.08.2025 | 5.7  | 7.6  | -1.9 | 0 | 0.1 |
| 02.09.2025 | 10.6 | 15.4 | -4.9 | 0 | 0   |
| 03.09.2025 | 5.4  | 7.2  | -1.8 | 0 | 0.1 |
| 04.09.2025 | 5.6  | 7    | -1.5 | 0 | 0.1 |
| 05.09.2025 | 9.2  | 9.3  | -0.2 | 0 | 0   |
| 09.09.2025 | 8.9  | 6.8  | 2.1  | 0 | 0   |
| 10.09.2025 | 8.4  | 8.4  | 0    | 0 | 0   |
| 12.09.2025 | 8.9  | 13.9 | -5.1 | 0 | 0   |
| 16.09.2025 | 8.5  | 9.3  | -0.9 | 0 | 0   |
| 17.09.2025 | 8.7  | 11.8 | -3.2 | 0 | 0   |
| 18.09.2025 | 8.4  | 8.1  | 0.2  | 0 | 0   |

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