

# Historical cost data

**ISIN: DE000UG5LEW9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.04.2025 | 0.1                                     | 0.5             | -0.4           | 0                                           | 0                       |
| 29.04.2025 | 0.6                                     | 5.7             | -5.5           | 0                                           | 0.4                     |
| 30.04.2025 | 0.7                                     | 5.4             | -5.2           | 0                                           | 0.5                     |
| 09.05.2025 | 0.8                                     | 11.7            | -11.4          | 0                                           | 0.4                     |
| 28.05.2025 | 1                                       | 6               | -5.5           | 0                                           | 0.5                     |
| 30.05.2025 | 1                                       | 7               | -6.5           | 0                                           | 0.5                     |
| 05.06.2025 | 0.8                                     | 8.7             | -8.3           | 0                                           | 0.4                     |
| 08.07.2025 | 1.1                                     | 15.4            | -14.7          | 0                                           | 0.4                     |
| 05.08.2025 | 1.7                                     | 16              | -14.7          | 0                                           | 0.4                     |
| 13.08.2025 | 2.5                                     | 15              | -12.8          | 0                                           | 0.4                     |
| 14.08.2025 | 2.9                                     | 17.5            | -15.1          | 0                                           | 0.5                     |
| 20.08.2025 | 2.5                                     | 18.8            | -16.7          | 0                                           | 0.4                     |
| 29.08.2025 | 2.2                                     | 21.5            | -19.8          | 0                                           | 0.5                     |
| 02.09.2025 | 6                                       | 22.6            | -17            | 0                                           | 0.3                     |
| 10.09.2025 | 2.5                                     | 16.8            | -14.6          | 0                                           | 0.3                     |
| 11.09.2025 | 3.2                                     | 27.4            | -24.7          | 0                                           | 0.5                     |
| 17.09.2025 | 3.2                                     | 20.4            | -17.7          | 0                                           | 0.4                     |
| 19.09.2025 | 2.7                                     | 16.5            | -14.2          | 0                                           | 0.4                     |
| 18.09.2025 | 2.5                                     | 16.7            | -14.6          | 0                                           | 0.4                     |
| 06.05.2025 | 0.8                                     | 10.3            | -10            | 0                                           | 0.5                     |
| 07.05.2025 | 0.7                                     | 11              | -10.6          | 0                                           | 0.4                     |
| 08.05.2025 | 0.9                                     | 6.3             | -5.9           | 0                                           | 0.5                     |
| 13.05.2025 | 0.5                                     | 3.2             | -3.1           | 0                                           | 0.4                     |
| 14.05.2025 | 0.6                                     | 5.2             | -5             | 0                                           | 0.5                     |
| 15.05.2025 | 0.6                                     | 5.5             | -5.3           | 0                                           | 0.4                     |
| 16.05.2025 | 1                                       | 10.9            | -10.5          | 0                                           | 0.6                     |
| 20.05.2025 | 0.8                                     | 3.8             | -3.6           | 0                                           | 0.6                     |
| 21.05.2025 | 0.7                                     | 8.3             | -8             | 0                                           | 0.4                     |
| 22.05.2025 | 0.8                                     | 11.2            | -10.8          | 0                                           | 0.4                     |
| 23.05.2025 | 1.5                                     | 6.4             | -5.4           | 0                                           | 0.5                     |
| 27.05.2025 | 2.1                                     | 7.2             | -5.5           | 0                                           | 0.4                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 29.05.2025 | 0.9 | 6.5  | -6    | 0 | 0.4 |
| 03.06.2025 | 0.9 | 6.7  | -6.2  | 0 | 0.4 |
| 04.06.2025 | 0.8 | 6    | -5.6  | 0 | 0.4 |
| 06.06.2025 | 0.9 | 6.2  | -5.7  | 0 | 0.4 |
| 10.06.2025 | 0.7 | 5.1  | -4.8  | 0 | 0.4 |
| 11.06.2025 | 0.6 | 2.5  | -2.3  | 0 | 0.4 |
| 12.06.2025 | 0.7 | 8.2  | -7.9  | 0 | 0.5 |
| 13.06.2025 | 0.8 | 4.4  | -4.2  | 0 | 0.5 |
| 17.06.2025 | 0.7 | 6    | -5.8  | 0 | 0.5 |
| 18.06.2025 | 0.6 | 4.2  | -4    | 0 | 0.4 |
| 19.06.2025 | 0.8 | 7.8  | -7.5  | 0 | 0.5 |
| 20.06.2025 | 2.3 | 6.8  | -5    | 0 | 0.4 |
| 24.06.2025 | 1   | 17.8 | -17.3 | 0 | 0.5 |
| 25.06.2025 | 1   | 5.9  | -5.3  | 0 | 0.4 |
| 26.06.2025 | 1.2 | 12.2 | -11.4 | 0 | 0.4 |
| 27.06.2025 | 1.1 | 7.3  | -6.6  | 0 | 0.4 |
| 01.07.2025 | 1.1 | 8.3  | -7.6  | 0 | 0.4 |
| 02.07.2025 | 1.4 | 17.8 | -16.9 | 0 | 0.5 |
| 03.07.2025 | 1.1 | 11.6 | -11   | 0 | 0.5 |
| 04.07.2025 | 0.9 | 9.3  | -8.8  | 0 | 0.4 |
| 09.07.2025 | 0.9 | 10.7 | -10.2 | 0 | 0.4 |
| 10.07.2025 | 1   | 8.7  | -8.2  | 0 | 0.5 |
| 11.07.2025 | 0.9 | 8.7  | -8.2  | 0 | 0.4 |
| 15.07.2025 | 1.2 | 9.7  | -9.1  | 0 | 0.6 |
| 16.07.2025 | 1.2 | 13.9 | -13.1 | 0 | 0.4 |
| 17.07.2025 | 1.5 | 11.3 | -10.3 | 0 | 0.5 |
| 18.07.2025 | 1.3 | 12.9 | -12   | 0 | 0.4 |
| 22.07.2025 | 1.4 | 11.9 | -10.9 | 0 | 0.4 |
| 23.07.2025 | 2.2 | 21   | -19.4 | 0 | 0.6 |
| 24.07.2025 | 1.4 | 12.2 | -11.2 | 0 | 0.4 |
| 25.07.2025 | 1.3 | 12.2 | -11.3 | 0 | 0.4 |
| 29.07.2025 | 1.1 | 11.7 | -11   | 0 | 0.4 |
| 30.07.2025 | 1.2 | 14.2 | -13.5 | 0 | 0.5 |
| 31.07.2025 | 1.4 | 12.9 | -12.1 | 0 | 0.5 |
| 01.08.2025 | 1.3 | 13.7 | -12.8 | 0 | 0.4 |
| 06.08.2025 | 2.1 | 15.8 | -14.3 | 0 | 0.5 |
| 07.08.2025 | 1.6 | 21.6 | -20.3 | 0 | 0.3 |
| 08.08.2025 | 2.4 | 15.6 | -13.6 | 0 | 0.4 |
| 12.08.2025 | 3.2 | 15.2 | -12.5 | 0 | 0.5 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 15.08.2025 | 3.3 | 22.4 | -19.6 | 0 | 0.5 |
| 19.08.2025 | 2.5 | 15.1 | -13   | 0 | 0.4 |
| 21.08.2025 | 3.2 | 16.2 | -13.5 | 0 | 0.5 |
| 22.08.2025 | 2.8 | 18   | -15.6 | 0 | 0.4 |
| 26.08.2025 | 1.8 | 19.4 | -17.9 | 0 | 0.4 |
| 27.08.2025 | 2.1 | 20.3 | -18.6 | 0 | 0.4 |
| 28.08.2025 | 2   | 19.4 | -17.7 | 0 | 0.4 |
| 03.09.2025 | 2   | 18.6 | -17   | 0 | 0.5 |
| 04.09.2025 | 2.7 | 18   | -15.8 | 0 | 0.5 |
| 05.09.2025 | 2.4 | 21.2 | -19.2 | 0 | 0.4 |
| 09.09.2025 | 3   | 15.1 | -12.6 | 0 | 0.5 |
| 12.09.2025 | 2.2 | 18   | -16.2 | 0 | 0.4 |
| 16.09.2025 | 2.7 | 19.8 | -17.5 | 0 | 0.4 |

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