

# Historical cost data

**ISIN: DE000UG5PRX0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.04.2025 | 0.1                                     | 0               | 0              | 0                                           | 0.1                     |
| 28.04.2025 | 1.3                                     | 14.5            | -13.3          | 0                                           | 0.1                     |
| 03.06.2025 | 7.1                                     | 5.6             | 1.5            | 0                                           | 0.1                     |
| 29.04.2025 | 14.5                                    | 14.6            | -0.3           | 0                                           | 0.1                     |
| 30.04.2025 | 11.9                                    | 10.9            | 0.9            | 0                                           | 0.1                     |
| 06.05.2025 | 10.3                                    | 8.7             | 1.5            | 0                                           | 0.1                     |
| 07.05.2025 | 10                                      | 9.1             | 0.8            | 0                                           | 0.1                     |
| 08.05.2025 | 10.1                                    | 9.6             | 0.4            | 0                                           | 0.1                     |
| 09.05.2025 | 9.2                                     | 7.1             | 2              | 0                                           | 0.1                     |
| 13.05.2025 | 9.2                                     | 7.7             | 1.4            | 0                                           | 0.1                     |
| 14.05.2025 | 8.9                                     | 8               | 0.8            | 0                                           | 0.1                     |
| 15.05.2025 | 8.7                                     | 8.2             | 0.4            | 0                                           | 0.1                     |
| 16.05.2025 | 7.7                                     | 5.8             | 1.9            | 0                                           | 0.1                     |
| 20.05.2025 | 6.2                                     | 3.9             | 2.2            | 0                                           | 0.1                     |
| 21.05.2025 | 6.3                                     | 4.1             | 2.1            | 0                                           | 0.1                     |
| 22.05.2025 | 5.8                                     | 4.4             | 1.4            | 0                                           | 0.1                     |
| 23.05.2025 | 6.2                                     | 3.7             | 2.4            | 0                                           | 0.1                     |
| 27.05.2025 | 5.9                                     | 3.5             | 2.3            | 0                                           | 0.1                     |
| 28.05.2025 | 6.6                                     | 5               | 1.6            | 0                                           | 0.1                     |
| 29.05.2025 | 6.7                                     | 5.1             | 1.5            | 0                                           | 0.1                     |
| 30.05.2025 | 6.5                                     | 4.8             | 1.7            | 0                                           | 0.1                     |
| 04.07.2025 | 9.5                                     | 12.7            | -3.2           | 0                                           | 0                       |
| 04.06.2025 | 7.3                                     | 4.5             | 2.7            | 0                                           | 0.1                     |
| 05.06.2025 | 6.8                                     | 4.5             | 2.3            | 0                                           | 0.1                     |
| 06.06.2025 | 6.6                                     | 5               | 1.5            | 0                                           | 0.1                     |
| 10.06.2025 | 6.5                                     | 4.6             | 1.9            | 0                                           | 0.1                     |
| 11.06.2025 | 6.6                                     | 4.7             | 1.8            | 0                                           | 0.1                     |
| 12.06.2025 | 6.4                                     | 4               | 2.3            | 0                                           | 0.1                     |
| 13.06.2025 | 6.5                                     | 4.4             | 2.1            | 0                                           | 0.1                     |
| 17.06.2025 | 6.5                                     | 4.7             | 1.8            | 0                                           | 0.1                     |
| 18.06.2025 | 6.3                                     | 4.5             | 1.7            | 0                                           | 0.1                     |

|            |      |      |      |   |     |
|------------|------|------|------|---|-----|
| 19.06.2025 | 5.3  | 3.1  | 2.1  | 0 | 0.1 |
| 20.06.2025 | 5.9  | 4.1  | 1.7  | 0 | 0.1 |
| 24.06.2025 | 5.8  | 4.2  | 1.6  | 0 | 0.1 |
| 25.06.2025 | 5.5  | 4    | 1.4  | 0 | 0.1 |
| 26.06.2025 | 10   | 9.4  | 0.5  | 0 | 0   |
| 27.06.2025 | 9.3  | 10.6 | -1.4 | 0 | 0   |
| 01.07.2025 | 9    | 8    | 1    | 0 | 0   |
| 02.07.2025 | 9.7  | 5.9  | 3.7  | 0 | 0   |
| 03.07.2025 | 5.2  | 3.1  | 2    | 0 | 0   |
| 07.08.2025 | 8.7  | 4.5  | 4.2  | 0 | 0   |
| 08.07.2025 | 9.4  | 12   | -2.7 | 0 | 0   |
| 09.07.2025 | 9.5  | 12.9 | -3.5 | 0 | 0   |
| 10.07.2025 | 9.1  | 8.3  | 0.7  | 0 | 0   |
| 11.07.2025 | 9.8  | 6.9  | 2.8  | 0 | 0   |
| 15.07.2025 | 5.3  | 3.5  | 1.8  | 0 | 0.1 |
| 16.07.2025 | 5.5  | 3.1  | 2.3  | 0 | 0.1 |
| 17.07.2025 | 10.2 | 11.1 | -1   | 0 | 0   |
| 18.07.2025 | 5.4  | 4    | 1.3  | 0 | 0.1 |
| 22.07.2025 | 5.3  | 3.6  | 1.6  | 0 | 0.1 |
| 23.07.2025 | 5.3  | 3.6  | 1.7  | 0 | 0.1 |
| 24.07.2025 | 5.5  | 3.8  | 1.7  | 0 | 0.1 |
| 25.07.2025 | 5.3  | 3.4  | 1.8  | 0 | 0.1 |
| 29.07.2025 | 5.3  | 3.1  | 2.2  | 0 | 0.1 |
| 30.07.2025 | 5.2  | 3.4  | 1.8  | 0 | 0   |
| 31.07.2025 | 10.1 | 10.7 | -0.6 | 0 | 0   |
| 01.08.2025 | 5.5  | 3.1  | 2.3  | 0 | 0.1 |
| 05.08.2025 | 10.2 | 11.9 | -1.7 | 0 | 0   |
| 06.08.2025 | 10.2 | 11.6 | -1.4 | 0 | 0   |
| 10.09.2025 | 7.4  | 3.8  | 3.6  | 0 | 0   |
| 08.08.2025 | 8.7  | 11.7 | -3   | 0 | 0   |
| 12.08.2025 | 7.5  | 5.3  | 2.2  | 0 | 0   |
| 13.08.2025 | 7.4  | 3.8  | 3.6  | 0 | 0   |
| 14.08.2025 | 7.4  | 3.8  | 3.6  | 0 | 0   |
| 15.08.2025 | 6.9  | 3.6  | 3.3  | 0 | 0   |
| 19.08.2025 | 6.5  | 3.3  | 3.1  | 0 | 0   |
| 20.08.2025 | 6.3  | 7    | -0.7 | 0 | 0   |
| 21.08.2025 | 6.6  | 5.7  | 0.9  | 0 | 0   |
| 22.08.2025 | 6.8  | 8.1  | -1.3 | 0 | 0   |
| 26.08.2025 | 6.8  | 8.5  | -1.7 | 0 | 0   |

|            |     |      |      |   |   |
|------------|-----|------|------|---|---|
| 27.08.2025 | 7   | 5.1  | 1.9  | 0 | 0 |
| 28.08.2025 | 7.1 | 5.8  | 1.3  | 0 | 0 |
| 29.08.2025 | 9.7 | 6.3  | 3.4  | 0 | 0 |
| 02.09.2025 | 9.1 | 8.9  | 0.2  | 0 | 0 |
| 03.09.2025 | 9.2 | 10.2 | -1   | 0 | 0 |
| 04.09.2025 | 9.5 | 12.7 | -3.3 | 0 | 0 |
| 05.09.2025 | 8   | 4.2  | 3.8  | 0 | 0 |
| 09.09.2025 | 7.8 | 9.2  | -1.4 | 0 | 0 |
| 19.09.2025 | 7.6 | 5.7  | 1.8  | 0 | 0 |
| 11.09.2025 | 8   | 4.2  | 3.8  | 0 | 0 |
| 12.09.2025 | 7.8 | 8.5  | -0.8 | 0 | 0 |
| 16.09.2025 | 7.5 | 4.3  | 3.1  | 0 | 0 |
| 17.09.2025 | 7.6 | 6.6  | 1    | 0 | 0 |
| 18.09.2025 | 7.4 | 3.8  | 3.6  | 0 | 0 |

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