

# Historical cost data

**ISIN: DE000UG5Q723**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.04.2025 | 11.4                                    | 9.3             | 1.7            | 0                                           | 0.3                     |
| 28.04.2025 | 1.4                                     | 10.7            | -9.6           | 0                                           | 0.3                     |
| 29.04.2025 | 1.5                                     | 15.7            | -14.4          | 0                                           | 0.3                     |
| 30.04.2025 | 1.7                                     | 7.1             | -5.7           | 0                                           | 0.3                     |
| 06.05.2025 | 1                                       | 5.2             | -4.2           | 0                                           | 0.1                     |
| 07.05.2025 | 1.2                                     | 5.4             | -4.4           | 0                                           | 0.1                     |
| 08.05.2025 | 1.5                                     | 7               | -5.6           | 0                                           | 0.1                     |
| 09.05.2025 | 1.6                                     | 7.5             | -6             | 0                                           | 0.1                     |
| 13.05.2025 | 1.6                                     | 7.9             | -6.5           | 0                                           | 0.1                     |
| 14.05.2025 | 1.6                                     | 7.8             | -6.4           | 0                                           | 0.1                     |
| 15.05.2025 | 1.7                                     | 8.3             | -6.8           | 0                                           | 0.1                     |
| 16.05.2025 | 2.1                                     | 10.6            | -8.7           | 0                                           | 0.2                     |
| 20.05.2025 | 1.8                                     | 8.9             | -7.3           | 0                                           | 0.2                     |
| 21.05.2025 | 2.1                                     | 10.6            | -8.7           | 0                                           | 0.2                     |
| 22.05.2025 | 2.2                                     | 10.9            | -8.9           | 0                                           | 0.2                     |
| 23.05.2025 | 2.7                                     | 14.3            | -11.8          | 0                                           | 0.2                     |
| 28.05.2025 | 2.7                                     | 14.3            | -11.7          | 0                                           | 0.2                     |
| 29.05.2025 | 3.3                                     | 16.8            | -13.7          | 0                                           | 0.3                     |
| 30.05.2025 | 3                                       | 15.3            | -12.5          | 0                                           | 0.2                     |
| 03.06.2025 | 5.8                                     | 29.1            | -23.7          | 0                                           | 0.4                     |
| 04.06.2025 | 5.2                                     | 27              | -22.2          | 0                                           | 0.3                     |
| 05.06.2025 | 3.6                                     | 17.9            | -14.6          | 0                                           | 0.3                     |
| 06.06.2025 | 3.2                                     | 16.8            | -13.9          | 0                                           | 0.2                     |
| 10.06.2025 | 3.3                                     | 17              | -13.9          | 0                                           | 0.2                     |
| 11.06.2025 | 2.3                                     | 11.6            | -9.5           | 0                                           | 0.2                     |
| 12.06.2025 | 1.7                                     | 8.8             | -7.3           | 0                                           | 0.1                     |
| 13.06.2025 | 1.8                                     | 8.5             | -6.9           | 0                                           | 0.1                     |
| 17.06.2025 | 1.5                                     | 6.8             | -5.5           | 0                                           | 0.1                     |
| 18.06.2025 | 2.1                                     | 10.7            | -8.8           | 0                                           | 0.2                     |
| 20.06.2025 | 1.7                                     | 8.1             | -6.6           | 0                                           | 0.1                     |
| 24.06.2025 | 3                                       | 15.6            | -12.9          | 0                                           | 0.2                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 25.06.2025 | 1.9 | 9.6  | -7.9  | 0 | 0.2 |
| 26.06.2025 | 2.2 | 10.8 | -8.7  | 0 | 0.2 |
| 27.06.2025 | 1.6 | 8.2  | -6.7  | 0 | 0.1 |
| 01.07.2025 | 1.7 | 8.3  | -6.8  | 0 | 0.1 |
| 02.07.2025 | 1.8 | 9.3  | -7.7  | 0 | 0.1 |
| 03.07.2025 | 1.6 | 7.7  | -6.3  | 0 | 0.1 |
| 04.07.2025 | 1.6 | 7.6  | -6.2  | 0 | 0.1 |
| 08.07.2025 | 1.9 | 10   | -8.2  | 0 | 0.2 |
| 09.07.2025 | 2.1 | 10.5 | -8.5  | 0 | 0.2 |
| 10.07.2025 | 2   | 9.9  | -8.1  | 0 | 0.2 |
| 11.07.2025 | 1.5 | 7.8  | -6.4  | 0 | 0.1 |
| 15.07.2025 | 2.8 | 14.4 | -11.9 | 0 | 0.2 |
| 16.07.2025 | 2.8 | 15.1 | -12.4 | 0 | 0.2 |
| 17.07.2025 | 3.2 | 16.8 | -13.9 | 0 | 0.2 |
| 18.07.2025 | 4.6 | 19   | -14.7 | 0 | 0.3 |
| 19.06.2025 | 2.4 | 12.1 | -9.9  | 0 | 0.2 |
| 27.05.2025 | 3   | 15.6 | -12.9 | 0 | 0.2 |

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