

# Historical cost data

**ISIN: DE000UG5Q855**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.04.2025 | 16.9                                    | 49              | -33.1          | 0                                           | 1                       |
| 28.04.2025 | 3.6                                     | 45.5            | -43            | 0                                           | 1                       |
| 20.08.2025 | 0.4                                     | 2.3             | -1.9           | 0                                           | 0.1                     |
| 29.04.2025 | 6.9                                     | 76.2            | -70.3          | 0                                           | 1                       |
| 30.04.2025 | 4.8                                     | 21.9            | -18.1          | 0                                           | 1                       |
| 06.05.2025 | 1.4                                     | 6.6             | -5.4           | 0                                           | 0.2                     |
| 07.05.2025 | 1.4                                     | 7.9             | -6.7           | 0                                           | 0.2                     |
| 08.05.2025 | 1.4                                     | 6.9             | -5.7           | 0                                           | 0.2                     |
| 09.05.2025 | 1.4                                     | 7.3             | -6.1           | 0                                           | 0.2                     |
| 13.05.2025 | 1.4                                     | 6.7             | -5.5           | 0                                           | 0.2                     |
| 14.05.2025 | 1.7                                     | 9.8             | -8.3           | 0                                           | 0.2                     |
| 15.05.2025 | 1.3                                     | 7.2             | -6.1           | 0                                           | 0.2                     |
| 16.05.2025 | 0.7                                     | 3.7             | -3.1           | 0                                           | 0.1                     |
| 20.05.2025 | 0.7                                     | 3.8             | -3.1           | 0                                           | 0.1                     |
| 21.05.2025 | 0.6                                     | 3               | -2.5           | 0                                           | 0.1                     |
| 22.05.2025 | 0.6                                     | 2.8             | -2.3           | 0                                           | 0.1                     |
| 23.05.2025 | 0.6                                     | 2.7             | -2.1           | 0                                           | 0.1                     |
| 27.05.2025 | 0.6                                     | 2.4             | -1.9           | 0                                           | 0.1                     |
| 28.05.2025 | 0.6                                     | 2.5             | -2             | 0                                           | 0.1                     |
| 29.05.2025 | 0.6                                     | 3               | -2.5           | 0                                           | 0.1                     |
| 30.05.2025 | 0.6                                     | 2.5             | -2             | 0                                           | 0.1                     |
| 03.06.2025 | 0.5                                     | 2.8             | -2.3           | 0                                           | 0.1                     |
| 04.06.2025 | 0.6                                     | 2.7             | -2.2           | 0                                           | 0.1                     |
| 05.06.2025 | 0.6                                     | 2.9             | -2.4           | 0                                           | 0.1                     |
| 06.06.2025 | 0.6                                     | 2.9             | -2.4           | 0                                           | 0.1                     |
| 10.06.2025 | 0.6                                     | 2.8             | -2.2           | 0                                           | 0.1                     |
| 11.06.2025 | 0.7                                     | 3.8             | -3.2           | 0                                           | 0.1                     |
| 12.06.2025 | 0.7                                     | 3.3             | -2.7           | 0                                           | 0.1                     |
| 13.06.2025 | 0.7                                     | 3.2             | -2.5           | 0                                           | 0.1                     |
| 17.06.2025 | 0.8                                     | 3.8             | -3.1           | 0                                           | 0.1                     |
| 18.06.2025 | 0.8                                     | 3.9             | -3.1           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 19.06.2025 | 0.8 | 4.2 | -3.5 | 0 | 0.1 |
| 20.06.2025 | 0.9 | 4.5 | -3.8 | 0 | 0.1 |
| 24.06.2025 | 0.9 | 4.8 | -4   | 0 | 0.1 |
| 25.06.2025 | 0.9 | 4.2 | -3.4 | 0 | 0.1 |
| 26.06.2025 | 0.9 | 4   | -3.2 | 0 | 0.1 |
| 27.06.2025 | 0.9 | 4.4 | -3.6 | 0 | 0.1 |
| 01.07.2025 | 0.8 | 4.1 | -3.4 | 0 | 0.1 |
| 02.07.2025 | 0.8 | 4.4 | -3.7 | 0 | 0.1 |
| 03.07.2025 | 1   | 4.3 | -3.5 | 0 | 0.1 |
| 04.07.2025 | 1   | 5.1 | -4.3 | 0 | 0.1 |
| 08.07.2025 | 0.8 | 3.7 | -3   | 0 | 0.1 |
| 09.07.2025 | 0.8 | 4.1 | -3.4 | 0 | 0.1 |
| 10.07.2025 | 0.7 | 3.3 | -2.7 | 0 | 0.1 |
| 11.07.2025 | 0.8 | 4.5 | -3.8 | 0 | 0.1 |
| 15.07.2025 | 0.7 | 3.6 | -2.9 | 0 | 0.1 |
| 16.07.2025 | 0.8 | 4.1 | -3.4 | 0 | 0.1 |
| 17.07.2025 | 0.8 | 3.5 | -2.8 | 0 | 0.1 |
| 18.07.2025 | 0.8 | 3.7 | -3   | 0 | 0.1 |
| 22.07.2025 | 0.8 | 3.4 | -2.7 | 0 | 0.1 |
| 23.07.2025 | 0.9 | 4.3 | -3.6 | 0 | 0.1 |
| 24.07.2025 | 0.6 | 3.4 | -2.8 | 0 | 0.1 |
| 25.07.2025 | 0.6 | 2.7 | -2.3 | 0 | 0.1 |
| 29.07.2025 | 0.6 | 2.9 | -2.3 | 0 | 0.1 |
| 30.07.2025 | 0.6 | 2.5 | -2   | 0 | 0.1 |
| 31.07.2025 | 0.6 | 2.9 | -2.3 | 0 | 0.1 |
| 01.08.2025 | 0.6 | 2.5 | -2   | 0 | 0.1 |
| 05.08.2025 | 0.5 | 2.7 | -2.3 | 0 | 0.1 |
| 06.08.2025 | 0.9 | 2.3 | -1.5 | 0 | 0.1 |
| 07.08.2025 | 0.9 | 2.3 | -1.5 | 0 | 0.1 |
| 08.08.2025 | 0.8 | 2.3 | -1.5 | 0 | 0.1 |
| 12.08.2025 | 0.5 | 2.5 | -2.1 | 0 | 0.1 |
| 13.08.2025 | 0.6 | 2.5 | -2   | 0 | 0.1 |
| 14.08.2025 | 0.6 | 2.7 | -2.2 | 0 | 0.1 |
| 15.08.2025 | 0.9 | 2.4 | -1.5 | 0 | 0.1 |
| 19.08.2025 | 0.8 | 2.3 | -1.6 | 0 | 0.1 |

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