

# Historical cost data

**ISIN: DE000UG5R6E4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.04.2025 | 7.3                                     | 29.8            | -23.3          | 0                                           | 0.8                     |
| 28.04.2025 | 3.1                                     | 44.3            | -42            | 0                                           | 0.8                     |
| 29.04.2025 | 1.8                                     | 0.8             | 0.2            | 0                                           | 0.8                     |
| 30.04.2025 | 1.5                                     | 5.5             | -4.5           | 0                                           | 0.6                     |
| 06.05.2025 | 1                                       | 3.4             | -2.6           | 0                                           | 0.2                     |
| 07.05.2025 | 1                                       | 3.1             | -2.3           | 0                                           | 0.2                     |
| 08.05.2025 | 0.8                                     | 2.5             | -1.8           | 0                                           | 0.1                     |
| 09.05.2025 | 0.9                                     | 2.8             | -2.1           | 0                                           | 0.2                     |
| 13.05.2025 | 0.9                                     | 2.4             | -1.6           | 0                                           | 0.2                     |
| 14.05.2025 | 1.1                                     | 3.6             | -2.8           | 0                                           | 0.2                     |
| 15.05.2025 | 0.9                                     | 4.1             | -3.4           | 0                                           | 0.2                     |
| 16.05.2025 | 1                                       | 3.5             | -2.6           | 0                                           | 0.2                     |
| 20.05.2025 | 0.9                                     | 2.4             | -1.7           | 0                                           | 0.1                     |
| 21.05.2025 | 0.7                                     | 2.1             | -1.5           | 0                                           | 0.1                     |
| 22.05.2025 | 0.8                                     | 2.3             | -1.7           | 0                                           | 0.1                     |
| 23.05.2025 | 0.8                                     | 2.5             | -1.8           | 0                                           | 0.1                     |
| 27.05.2025 | 0.7                                     | 2.4             | -1.8           | 0                                           | 0.1                     |
| 28.05.2025 | 0.7                                     | 1.8             | -1.2           | 0                                           | 0.1                     |
| 29.05.2025 | 0.8                                     | 1.9             | -1.3           | 0                                           | 0.1                     |
| 30.05.2025 | 0.8                                     | 1.9             | -1.2           | 0                                           | 0.1                     |
| 03.06.2025 | 0.6                                     | 1               | -0.5           | 0                                           | 0.1                     |
| 04.06.2025 | 0.7                                     | 1.6             | -1             | 0                                           | 0.1                     |
| 05.06.2025 | 0.7                                     | 1.5             | -1             | 0                                           | 0.1                     |
| 06.06.2025 | 0.6                                     | 1.1             | -0.6           | 0                                           | 0.1                     |
| 10.06.2025 | 0.6                                     | 1.5             | -1             | 0                                           | 0.1                     |
| 11.06.2025 | 0.6                                     | 1.2             | -0.7           | 0                                           | 0.1                     |
| 12.06.2025 | 0.6                                     | 1.3             | -0.8           | 0                                           | 0.1                     |
| 13.06.2025 | 0.6                                     | 2.1             | -1.6           | 0                                           | 0.1                     |
| 17.06.2025 | 0.6                                     | 2.1             | -1.6           | 0                                           | 0.1                     |
| 18.06.2025 | 0.7                                     | 2.7             | -2.1           | 0                                           | 0.1                     |
| 19.06.2025 | 0.9                                     | 3.8             | -3             | 0                                           | 0.2                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 20.06.2025 | 0.8 | 4.2 | -3.6 | 0 | 0.2 |
| 24.06.2025 | 0.7 | 4.4 | -3.9 | 0 | 0.2 |
| 25.06.2025 | 0.9 | 4.3 | -3.5 | 0 | 0.2 |
| 26.06.2025 | 1   | 4.2 | -3.4 | 0 | 0.2 |
| 27.06.2025 | 0.7 | 4.1 | -3.6 | 0 | 0.2 |
| 01.07.2025 | 0.8 | 3.2 | -2.5 | 0 | 0.1 |
| 02.07.2025 | 0.8 | 3.8 | -3.1 | 0 | 0.1 |
| 03.07.2025 | 0.9 | 4.1 | -3.4 | 0 | 0.2 |
| 04.07.2025 | 0.9 | 4   | -3.2 | 0 | 0.2 |
| 08.07.2025 | 0.9 | 4   | -3.2 | 0 | 0.2 |
| 09.07.2025 | 0.7 | 4.3 | -3.8 | 0 | 0.2 |
| 10.07.2025 | 0.9 | 4   | -3.2 | 0 | 0.2 |
| 11.07.2025 | 1   | 4.2 | -3.4 | 0 | 0.2 |
| 15.07.2025 | 0.8 | 4.5 | -3.9 | 0 | 0.2 |
| 16.07.2025 | 0.9 | 5.1 | -4.4 | 0 | 0.2 |
| 17.07.2025 | 1   | 5.8 | -5   | 0 | 0.2 |
| 18.07.2025 | 1   | 6.3 | -5.5 | 0 | 0.2 |
| 22.07.2025 | 1.3 | 8   | -7   | 0 | 0.3 |
| 23.07.2025 | 0.8 | 5.1 | -4.5 | 0 | 0.2 |
| 24.07.2025 | 0.8 | 4.3 | -3.7 | 0 | 0.2 |
| 25.07.2025 | 1   | 4.2 | -3.4 | 0 | 0.2 |
| 29.07.2025 | 0.8 | 5.1 | -4.5 | 0 | 0.2 |
| 30.07.2025 | 1   | 4   | -3.2 | 0 | 0.2 |
| 31.07.2025 | 0.9 | 3.8 | -3   | 0 | 0.1 |
| 01.08.2025 | 0.8 | 4.5 | -3.9 | 0 | 0.2 |
| 05.08.2025 | 1.3 | 5.4 | -4.3 | 0 | 0.2 |
| 06.08.2025 | 1.2 | 5.5 | -4.5 | 0 | 0.2 |
| 07.08.2025 | 0.9 | 5.1 | -4.4 | 0 | 0.2 |
| 08.08.2025 | 1   | 4.8 | -3.9 | 0 | 0.2 |
| 12.08.2025 | 0.7 | 2.7 | -2.1 | 0 | 0.1 |
| 13.08.2025 | 0.7 | 2.6 | -2.1 | 0 | 0.1 |

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