

# Historical cost data

**ISIN: DE000UG5RBU6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.04.2025 | 10.3                                    | 5.3             | 4.8            | 0                                           | 0.2                     |
| 28.04.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 29.04.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 06.05.2025 | 0.5                                     | 7.2             | -6.8           | 0                                           | 0                       |
| 08.05.2025 | 0.5                                     | 7.5             | -7             | 0                                           | 0.1                     |
| 09.05.2025 | 0.5                                     | 7.4             | -6.9           | 0                                           | 0                       |
| 13.05.2025 | 0.5                                     | 7.2             | -6.8           | 0                                           | 0                       |
| 16.05.2025 | 0.5                                     | 7.6             | -7.1           | 0                                           | 0.1                     |
| 20.05.2025 | 0.5                                     | 6.7             | -6.3           | 0                                           | 0                       |
| 22.05.2025 | 0.5                                     | 6.6             | -6.2           | 0                                           | 0                       |
| 06.06.2025 | 0.5                                     | 7               | -6.6           | 0                                           | 0                       |
| 10.06.2025 | 0.5                                     | 7.6             | -7.1           | 0                                           | 0                       |
| 11.06.2025 | 0.5                                     | 7.6             | -7.1           | 0                                           | 0.1                     |
| 13.06.2025 | 0.5                                     | 7.6             | -7.1           | 0                                           | 0                       |
| 18.06.2025 | 0.6                                     | 8.3             | -7.8           | 0                                           | 0.1                     |
| 19.06.2025 | 0.6                                     | 8.5             | -8             | 0                                           | 0.1                     |
| 26.06.2025 | 0.6                                     | 8.2             | -7.6           | 0                                           | 0.1                     |
| 27.06.2025 | 0.6                                     | 8.6             | -8.1           | 0                                           | 0.1                     |
| 02.07.2025 | 0.5                                     | 6.8             | -6.3           | 0                                           | 0                       |
| 04.07.2025 | 0.4                                     | 6.2             | -5.7           | 0                                           | 0                       |
| 16.07.2025 | 0.5                                     | 7.2             | -6.7           | 0                                           | 0                       |
| 17.07.2025 | 0.6                                     | 8.6             | -8             | 0                                           | 0.1                     |
| 23.07.2025 | 0.6                                     | 8.9             | -8.3           | 0                                           | 0.1                     |
| 24.07.2025 | 0.6                                     | 8               | -7.5           | 0                                           | 0.1                     |
| 25.07.2025 | 0.5                                     | 7.7             | -7.2           | 0                                           | 0                       |
| 30.07.2025 | 0.6                                     | 8.4             | -7.9           | 0                                           | 0.1                     |
| 31.07.2025 | 0.6                                     | 9.4             | -8.8           | 0                                           | 0.1                     |
| 01.08.2025 | 0.6                                     | 9.3             | -8.8           | 0                                           | 0.1                     |
| 05.08.2025 | 0.6                                     | 8.5             | -8             | 0                                           | 0.1                     |
| 06.08.2025 | 0.5                                     | 8.2             | -7.7           | 0                                           | 0.1                     |
| 07.08.2025 | 0.5                                     | 8.1             | -7.6           | 0                                           | 0                       |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 08.08.2025 | 0.5 | 7.6 | -7.1 | 0 | 0   |
| 12.08.2025 | 0.5 | 7.9 | -7.4 | 0 | 0   |
| 14.08.2025 | 0.5 | 7.1 | -6.7 | 0 | 0   |
| 15.08.2025 | 0.5 | 7.2 | -6.7 | 0 | 0   |
| 19.08.2025 | 0.5 | 6.7 | -6.2 | 0 | 0   |
| 20.08.2025 | 0.4 | 6.5 | -6.1 | 0 | 0   |
| 21.08.2025 | 0.5 | 6.7 | -6.3 | 0 | 0   |
| 22.08.2025 | 0.5 | 6.7 | -6.3 | 0 | 0   |
| 26.08.2025 | 0.4 | 6.5 | -6.1 | 0 | 0   |
| 27.08.2025 | 0.4 | 6.5 | -6.1 | 0 | 0   |
| 28.08.2025 | 0.4 | 6.6 | -6.2 | 0 | 0   |
| 29.08.2025 | 0.5 | 6.7 | -6.3 | 0 | 0   |
| 02.09.2025 | 0.5 | 7.7 | -7.2 | 0 | 0   |
| 30.04.2025 | 0.6 | 8.4 | -7.8 | 0 | 0.1 |
| 07.05.2025 | 0.5 | 7   | -6.5 | 0 | 0   |
| 14.05.2025 | 0.5 | 6.8 | -6.4 | 0 | 0   |
| 15.05.2025 | 0.6 | 8   | -7.5 | 0 | 0.1 |
| 21.05.2025 | 0.5 | 6.8 | -6.3 | 0 | 0   |
| 23.05.2025 | 0.5 | 6.9 | -6.5 | 0 | 0   |
| 27.05.2025 | 0.5 | 7   | -6.5 | 0 | 0   |
| 28.05.2025 | 0.5 | 6.5 | -6   | 0 | 0   |
| 29.05.2025 | 0.5 | 6.9 | -6.5 | 0 | 0   |
| 30.05.2025 | 0.5 | 7.1 | -6.6 | 0 | 0   |
| 03.06.2025 | 0.5 | 7.5 | -7   | 0 | 0   |
| 04.06.2025 | 0.5 | 7.7 | -7.2 | 0 | 0.1 |
| 05.06.2025 | 0.5 | 7.8 | -7.3 | 0 | 0.1 |
| 12.06.2025 | 0.5 | 7.4 | -6.9 | 0 | 0   |
| 17.06.2025 | 0.5 | 7.5 | -7   | 0 | 0   |
| 20.06.2025 | 0.6 | 8.5 | -8   | 0 | 0.1 |
| 24.06.2025 | 0.6 | 8.5 | -7.9 | 0 | 0.1 |
| 25.06.2025 | 0.6 | 8   | -7.5 | 0 | 0.1 |
| 01.07.2025 | 0.5 | 6.8 | -6.4 | 0 | 0   |
| 03.07.2025 | 0.5 | 6.3 | -5.8 | 0 | 0   |
| 08.07.2025 | 0.5 | 6.6 | -6.2 | 0 | 0   |
| 09.07.2025 | 0.5 | 6.3 | -5.9 | 0 | 0   |
| 10.07.2025 | 0.5 | 6.2 | -5.8 | 0 | 0   |
| 11.07.2025 | 0.4 | 5.9 | -5.5 | 0 | 0   |
| 15.07.2025 | 0.5 | 6.1 | -5.7 | 0 | 0   |
| 18.07.2025 | 0.6 | 8.4 | -7.9 | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 22.07.2025 | 0.6 | 8.6 | -8.1 | 0 | 0.1 |
| 29.07.2025 | 0.6 | 8.2 | -7.7 | 0 | 0.1 |
| 13.08.2025 | 0.5 | 7.8 | -7.3 | 0 | 0   |

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