

# Historical cost data

**ISIN: DE000UG5RGR1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.04.2025 | 9.7                                     | 5               | 4.6            | 0                                           | 0.1                     |
| 28.04.2025 | 1.2                                     | 2.9             | -1.8           | 0                                           | 0.1                     |
| 29.04.2025 | 1.2                                     | 7.9             | -6.8           | 0                                           | 0.1                     |
| 30.04.2025 | 0.9                                     | 5               | -4.3           | 0                                           | 0.1                     |
| 06.05.2025 | 0.6                                     | 3.9             | -3.4           | 0                                           | 0.1                     |
| 07.05.2025 | 0.6                                     | 4               | -3.4           | 0                                           | 0.1                     |
| 08.05.2025 | 0.7                                     | 5.1             | -4.4           | 0                                           | 0.1                     |
| 09.05.2025 | 0.7                                     | 4.6             | -4             | 0                                           | 0.1                     |
| 14.05.2025 | 0.6                                     | 3.9             | -3.4           | 0                                           | 0                       |
| 15.05.2025 | 0.6                                     | 4.1             | -3.5           | 0                                           | 0                       |
| 16.05.2025 | 0.6                                     | 4.1             | -3.5           | 0                                           | 0                       |
| 20.05.2025 | 0.6                                     | 4.7             | -4.1           | 0                                           | 0.1                     |
| 21.05.2025 | 0.6                                     | 4.2             | -3.7           | 0                                           | 0.1                     |
| 22.05.2025 | 0.6                                     | 4.4             | -3.8           | 0                                           | 0.1                     |
| 23.05.2025 | 0.7                                     | 5.1             | -4.4           | 0                                           | 0.1                     |
| 27.05.2025 | 0.7                                     | 4.5             | -3.9           | 0                                           | 0.1                     |
| 28.05.2025 | 0.6                                     | 4.3             | -3.7           | 0                                           | 0.1                     |
| 29.05.2025 | 0.7                                     | 4.5             | -3.9           | 0                                           | 0.1                     |
| 30.05.2025 | 0.7                                     | 4.8             | -4.2           | 0                                           | 0.1                     |
| 03.06.2025 | 0.7                                     | 5               | -4.3           | 0                                           | 0.1                     |
| 04.06.2025 | 0.7                                     | 4.7             | -4             | 0                                           | 0.1                     |
| 05.06.2025 | 0.7                                     | 4.7             | -4             | 0                                           | 0.1                     |
| 06.06.2025 | 0.7                                     | 4.8             | -4.2           | 0                                           | 0.1                     |
| 10.06.2025 | 0.7                                     | 4.3             | -3.7           | 0                                           | 0.1                     |
| 11.06.2025 | 0.6                                     | 4.3             | -3.7           | 0                                           | 0                       |
| 12.06.2025 | 0.6                                     | 3.8             | -3.3           | 0                                           | 0                       |
| 13.06.2025 | 0.6                                     | 3.9             | -3.3           | 0                                           | 0.1                     |
| 19.06.2025 | 0.7                                     | 4.8             | -4.2           | 0                                           | 0.1                     |
| 20.06.2025 | 0.7                                     | 5               | -4.3           | 0                                           | 0.1                     |
| 24.06.2025 | 0.8                                     | 5.5             | -4.8           | 0                                           | 0.1                     |
| 25.06.2025 | 0.7                                     | 5               | -4.4           | 0                                           | 0.1                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 26.06.2025 | 0.7 | 4.3  | -3.7  | 0 | 0.1 |
| 27.06.2025 | 0.6 | 4.6  | -4    | 0 | 0.1 |
| 01.07.2025 | 0.6 | 4    | -3.5  | 0 | 0   |
| 02.07.2025 | 0.6 | 4.2  | -3.6  | 0 | 0   |
| 03.07.2025 | 0.5 | 3.3  | -2.9  | 0 | 0   |
| 04.07.2025 | 0.5 | 2.9  | -2.4  | 0 | 0   |
| 08.07.2025 | 0.6 | 3.6  | -3.1  | 0 | 0   |
| 09.07.2025 | 0.5 | 3.5  | -3    | 0 | 0   |
| 10.07.2025 | 0.5 | 2.9  | -2.4  | 0 | 0   |
| 11.07.2025 | 0.5 | 2.8  | -2.3  | 0 | 0   |
| 15.07.2025 | 0.6 | 3.8  | -3.3  | 0 | 0   |
| 17.07.2025 | 0.6 | 4.2  | -3.6  | 0 | 0   |
| 18.07.2025 | 0.5 | 3.5  | -3    | 0 | 0   |
| 22.07.2025 | 0.5 | 3.4  | -3    | 0 | 0   |
| 23.07.2025 | 0.6 | 3.9  | -3.4  | 0 | 0   |
| 25.07.2025 | 0.5 | 3.5  | -3.1  | 0 | 0   |
| 29.07.2025 | 0.6 | 4.6  | -4    | 0 | 0   |
| 30.07.2025 | 0.7 | 4.7  | -4.1  | 0 | 0.1 |
| 31.07.2025 | 0.7 | 5    | -4.3  | 0 | 0.1 |
| 05.08.2025 | 0.9 | 6.4  | -5.6  | 0 | 0.1 |
| 06.08.2025 | 0.9 | 6.7  | -5.9  | 0 | 0.1 |
| 07.08.2025 | 1   | 6.9  | -6    | 0 | 0.1 |
| 08.08.2025 | 0.8 | 5.8  | -5    | 0 | 0.1 |
| 12.08.2025 | 0.8 | 5.6  | -4.8  | 0 | 0.1 |
| 13.08.2025 | 0.9 | 6.2  | -5.4  | 0 | 0.1 |
| 14.08.2025 | 0.9 | 5.7  | -4.8  | 0 | 0.1 |
| 15.08.2025 | 0.9 | 6.5  | -5.6  | 0 | 0.1 |
| 19.08.2025 | 1   | 6.6  | -5.6  | 0 | 0.1 |
| 21.08.2025 | 1   | 7    | -6.1  | 0 | 0.1 |
| 22.08.2025 | 0.9 | 6.6  | -5.7  | 0 | 0.1 |
| 26.08.2025 | 0.9 | 5.8  | -5    | 0 | 0.1 |
| 27.08.2025 | 1.1 | 8    | -7    | 0 | 0.1 |
| 28.08.2025 | 1.1 | 8    | -6.9  | 0 | 0.1 |
| 29.08.2025 | 1.1 | 7.1  | -6.1  | 0 | 0.1 |
| 02.09.2025 | 1.2 | 8.4  | -7.2  | 0 | 0.1 |
| 03.09.2025 | 1.7 | 12   | -10.5 | 0 | 0.1 |
| 05.09.2025 | 1.6 | 11.3 | -9.8  | 0 | 0.1 |
| 13.05.2025 | 0.6 | 3.9  | -3.3  | 0 | 0   |
| 17.06.2025 | 0.7 | 5.2  | -4.6  | 0 | 0.1 |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 18.06.2025 | 0.7 | 5    | -4.3 | 0 | 0.1 |
| 16.07.2025 | 0.6 | 3.5  | -3   | 0 | 0   |
| 24.07.2025 | 0.6 | 3.7  | -3.2 | 0 | 0   |
| 01.08.2025 | 0.7 | 5.3  | -4.7 | 0 | 0.1 |
| 20.08.2025 | 0.9 | 6.5  | -5.7 | 0 | 0.1 |
| 04.09.2025 | 1.7 | 11.1 | -9.6 | 0 | 0.1 |

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