

# Historical cost data

**ISIN: DE000UG5UAX6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.04.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 30.04.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 06.05.2025 | 21.9                                    | 21.9            | 0              | 0                                           | 0                       |
| 08.05.2025 | 25.4                                    | 25.4            | 0              | 0                                           | 0                       |
| 09.05.2025 | 23.2                                    | 23.2            | 0              | 0                                           | 0                       |
| 14.05.2025 | 18.8                                    | 18.8            | 0              | 0                                           | 0                       |
| 10.06.2025 | 18.9                                    | 18.9            | 0              | 0                                           | 0                       |
| 11.06.2025 | 14.4                                    | 14.4            | 0              | 0                                           | 0                       |
| 20.06.2025 | 19.2                                    | 19.2            | 0              | 0                                           | 0                       |
| 24.06.2025 | 17.5                                    | 17.5            | 0              | 0                                           | 0                       |
| 02.07.2025 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 04.07.2025 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 10.07.2025 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |
| 17.07.2025 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 18.07.2025 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |
| 22.07.2025 | 13.8                                    | 13.8            | 0              | 0                                           | 0                       |
| 05.08.2025 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 07.08.2025 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 18.08.2025 | 12.5                                    | 12.5            | 0              | 0                                           | 0                       |
| 19.08.2025 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 22.08.2025 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 04.09.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 05.09.2025 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 08.09.2025 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 09.09.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 11.09.2025 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 17.09.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 19.09.2025 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 01.05.2025 | 31.4                                    | 31.4            | 0              | 0                                           | 0                       |
| 05.05.2025 | 24.6                                    | 24.6            | 0              | 0                                           | 0                       |
| 07.05.2025 | 24.3                                    | 24.3            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 12.05.2025 | 25.7 | 25.7 | 0 | 0 | 0 |
| 13.05.2025 | 22.6 | 22.6 | 0 | 0 | 0 |
| 15.05.2025 | 17.8 | 17.8 | 0 | 0 | 0 |
| 16.05.2025 | 16.2 | 16.2 | 0 | 0 | 0 |
| 19.05.2025 | 17.4 | 17.4 | 0 | 0 | 0 |
| 20.05.2025 | 17.1 | 17.1 | 0 | 0 | 0 |
| 21.05.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 22.05.2025 | 18.2 | 18.2 | 0 | 0 | 0 |
| 23.05.2025 | 16.6 | 16.6 | 0 | 0 | 0 |
| 26.05.2025 | 22.8 | 22.8 | 0 | 0 | 0 |
| 27.05.2025 | 17.9 | 17.9 | 0 | 0 | 0 |
| 28.05.2025 | 19.9 | 19.9 | 0 | 0 | 0 |
| 29.05.2025 | 19   | 19   | 0 | 0 | 0 |
| 30.05.2025 | 17.6 | 17.6 | 0 | 0 | 0 |
| 02.06.2025 | 19.3 | 19.3 | 0 | 0 | 0 |
| 03.06.2025 | 21.8 | 21.8 | 0 | 0 | 0 |
| 04.06.2025 | 18.9 | 18.9 | 0 | 0 | 0 |
| 05.06.2025 | 18.1 | 18.1 | 0 | 0 | 0 |
| 06.06.2025 | 19.7 | 19.7 | 0 | 0 | 0 |
| 09.06.2025 | 20.3 | 20.3 | 0 | 0 | 0 |
| 12.06.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 13.06.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 16.06.2025 | 18.1 | 18.1 | 0 | 0 | 0 |
| 17.06.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 18.06.2025 | 17.4 | 17.4 | 0 | 0 | 0 |
| 19.06.2025 | 19.7 | 19.7 | 0 | 0 | 0 |
| 23.06.2025 | 18.6 | 18.6 | 0 | 0 | 0 |
| 25.06.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 26.06.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 27.06.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 30.06.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 01.07.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 03.07.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 07.07.2025 | 16.8 | 16.8 | 0 | 0 | 0 |
| 08.07.2025 | 13.5 | 13.5 | 0 | 0 | 0 |
| 09.07.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 11.07.2025 | 14   | 14   | 0 | 0 | 0 |
| 14.07.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 15.07.2025 | 12.8 | 12.8 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 16.07.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 21.07.2025 | 14.7 | 14.7 | 0 | 0 | 0 |
| 23.07.2025 | 12.9 | 12.9 | 0 | 0 | 0 |
| 24.07.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 25.07.2025 | 13.1 | 13.1 | 0 | 0 | 0 |
| 28.07.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 29.07.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 30.07.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 31.07.2025 | 11   | 11   | 0 | 0 | 0 |
| 01.08.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 04.08.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 06.08.2025 | 8.1  | 8.1  | 0 | 0 | 0 |
| 08.08.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 11.08.2025 | 13.1 | 13.1 | 0 | 0 | 0 |
| 12.08.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 13.08.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 14.08.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 15.08.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 20.08.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 21.08.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 25.08.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 26.08.2025 | 7.7  | 7.7  | 0 | 0 | 0 |
| 27.08.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 28.08.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 29.08.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 01.09.2025 | 6.7  | 6.7  | 0 | 0 | 0 |
| 02.09.2025 | 6.3  | 6.3  | 0 | 0 | 0 |
| 03.09.2025 | 6.6  | 6.6  | 0 | 0 | 0 |
| 10.09.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 12.09.2025 | 2.8  | 2.8  | 0 | 0 | 0 |
| 15.09.2025 | 3.5  | 3.5  | 0 | 0 | 0 |
| 16.09.2025 | 2.3  | 2.3  | 0 | 0 | 0 |
| 18.09.2025 | 1.7  | 1.7  | 0 | 0 | 0 |

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