

# Historical cost data

**ISIN: DE000UG5ULR5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.04.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 30.04.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 13.08.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 14.08.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 01.05.2025 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 05.05.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 06.05.2025 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 07.05.2025 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 08.05.2025 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 09.05.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 12.05.2025 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 13.05.2025 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 14.05.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 15.05.2025 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 16.05.2025 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 19.05.2025 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 20.05.2025 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 21.05.2025 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 22.05.2025 | 8.1                                     | 8.1             | 0              | 0                                           | 0                       |
| 23.05.2025 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 26.05.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 27.05.2025 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |
| 28.05.2025 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |
| 29.05.2025 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 30.05.2025 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 02.06.2025 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 03.06.2025 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 04.06.2025 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 05.06.2025 | 7.2                                     | 7.2             | 0              | 0                                           | 0                       |
| 06.06.2025 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 09.06.2025 | 8.1                                     | 8.1             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 10.06.2025 | 7.8 | 7.8 | 0 | 0 | 0 |
| 11.06.2025 | 7.2 | 7.2 | 0 | 0 | 0 |
| 12.06.2025 | 7.4 | 7.4 | 0 | 0 | 0 |
| 13.06.2025 | 7.1 | 7.1 | 0 | 0 | 0 |
| 16.06.2025 | 9.6 | 9.6 | 0 | 0 | 0 |
| 17.06.2025 | 8.7 | 8.7 | 0 | 0 | 0 |
| 18.06.2025 | 9.1 | 9.1 | 0 | 0 | 0 |
| 19.06.2025 | 9.8 | 9.8 | 0 | 0 | 0 |
| 20.06.2025 | 8.8 | 8.8 | 0 | 0 | 0 |
| 23.06.2025 | 9.4 | 9.4 | 0 | 0 | 0 |
| 24.06.2025 | 8.8 | 8.8 | 0 | 0 | 0 |
| 25.06.2025 | 7.7 | 7.7 | 0 | 0 | 0 |
| 26.06.2025 | 7.9 | 7.9 | 0 | 0 | 0 |
| 27.06.2025 | 7.4 | 7.4 | 0 | 0 | 0 |
| 30.06.2025 | 7   | 7   | 0 | 0 | 0 |
| 01.07.2025 | 6.9 | 6.9 | 0 | 0 | 0 |
| 02.07.2025 | 6.4 | 6.4 | 0 | 0 | 0 |
| 03.07.2025 | 6.1 | 6.1 | 0 | 0 | 0 |
| 04.07.2025 | 6.4 | 6.4 | 0 | 0 | 0 |
| 07.07.2025 | 7.7 | 7.7 | 0 | 0 | 0 |
| 08.07.2025 | 6.2 | 6.2 | 0 | 0 | 0 |
| 09.07.2025 | 5.4 | 5.4 | 0 | 0 | 0 |
| 10.07.2025 | 5.8 | 5.8 | 0 | 0 | 0 |
| 11.07.2025 | 5.6 | 5.6 | 0 | 0 | 0 |
| 14.07.2025 | 6.7 | 6.7 | 0 | 0 | 0 |
| 15.07.2025 | 6   | 6   | 0 | 0 | 0 |
| 16.07.2025 | 5.1 | 5.1 | 0 | 0 | 0 |
| 17.07.2025 | 6   | 6   | 0 | 0 | 0 |
| 18.07.2025 | 5.3 | 5.3 | 0 | 0 | 0 |
| 21.07.2025 | 5.9 | 5.9 | 0 | 0 | 0 |
| 22.07.2025 | 5.1 | 5.1 | 0 | 0 | 0 |
| 23.07.2025 | 5.3 | 5.3 | 0 | 0 | 0 |
| 24.07.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 25.07.2025 | 5.4 | 5.4 | 0 | 0 | 0 |
| 28.07.2025 | 5.9 | 5.9 | 0 | 0 | 0 |
| 29.07.2025 | 4.9 | 4.9 | 0 | 0 | 0 |
| 30.07.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 31.07.2025 | 4   | 4   | 0 | 0 | 0 |
| 01.08.2025 | 4.7 | 4.7 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 04.08.2025 | 6.7 | 6.7 | 0 | 0 | 0 |
| 05.08.2025 | 4.7 | 4.7 | 0 | 0 | 0 |
| 06.08.2025 | 4.2 | 4.2 | 0 | 0 | 0 |
| 07.08.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 08.08.2025 | 4.1 | 4.1 | 0 | 0 | 0 |
| 11.08.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 12.08.2025 | 3.7 | 3.7 | 0 | 0 | 0 |

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