

# Historical cost data

**ISIN: DE000UG5VD88**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.04.2025 | 1.4                                     | 2.9             | -1.8           | 0                                           | 0.3                     |
| 06.05.2025 | 0.3                                     | 1.2             | -1             | 0                                           | 0.1                     |
| 07.05.2025 | 0.3                                     | 1               | -0.8           | 0                                           | 0.1                     |
| 08.05.2025 | 0.2                                     | 0.3             | -0.2           | 0                                           | 0.1                     |
| 09.05.2025 | 0.3                                     | 0.9             | -0.7           | 0                                           | 0.1                     |
| 13.05.2025 | 0.3                                     | 1.3             | -1.1           | 0                                           | 0.1                     |
| 14.05.2025 | 0.4                                     | 1.4             | -1.1           | 0                                           | 0.1                     |
| 15.05.2025 | 0.4                                     | 1.5             | -1.2           | 0                                           | 0.1                     |
| 16.05.2025 | 0.3                                     | 1.6             | -1.3           | 0                                           | 0.1                     |
| 20.05.2025 | 0.3                                     | 1.3             | -1.1           | 0                                           | 0.1                     |
| 21.05.2025 | 0.3                                     | 1               | -0.8           | 0                                           | 0.1                     |
| 22.05.2025 | 0.3                                     | 1.3             | -1.1           | 0                                           | 0.1                     |
| 23.05.2025 | 0.3                                     | 1.3             | -1.1           | 0                                           | 0.1                     |
| 27.05.2025 | 0.3                                     | 1.2             | -1             | 0                                           | 0.1                     |
| 28.05.2025 | 0.3                                     | 0.9             | -0.7           | 0                                           | 0.1                     |
| 29.05.2025 | 0.3                                     | 1.1             | -0.9           | 0                                           | 0.1                     |
| 30.05.2025 | 0.4                                     | 1.1             | -0.8           | 0                                           | 0.1                     |
| 03.06.2025 | 0.3                                     | 0.9             | -0.8           | 0                                           | 0.1                     |
| 04.06.2025 | 0.2                                     | 0.9             | -0.7           | 0                                           | 0.1                     |
| 05.06.2025 | 0.2                                     | 0.8             | -0.7           | 0                                           | 0.1                     |
| 06.06.2025 | 0.2                                     | 0.5             | -0.4           | 0                                           | 0.1                     |
| 10.06.2025 | 0.2                                     | 0.7             | -0.6           | 0                                           | 0.1                     |
| 11.06.2025 | 0.2                                     | 0.6             | -0.5           | 0                                           | 0.1                     |
| 12.06.2025 | 0.2                                     | 0.7             | -0.6           | 0                                           | 0.1                     |
| 13.06.2025 | 0.3                                     | 0.6             | -0.5           | 0                                           | 0.1                     |
| 17.06.2025 | 0.2                                     | 0.8             | -0.6           | 0                                           | 0.1                     |
| 18.06.2025 | 0.2                                     | 0.7             | -0.5           | 0                                           | 0.1                     |
| 19.06.2025 | 0.2                                     | 0.6             | -0.5           | 0                                           | 0.1                     |
| 20.06.2025 | 0.2                                     | 0.7             | -0.6           | 0                                           | 0.1                     |
| 24.06.2025 | 0.2                                     | 0.6             | -0.5           | 0                                           | 0.1                     |
| 25.06.2025 | 0.2                                     | 0.5             | -0.4           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 26.06.2025 | 0.2 | 0.6 | -0.5 | 0 | 0.1 |
| 27.06.2025 | 0.2 | 0.7 | -0.5 | 0 | 0.1 |
| 01.07.2025 | 0.2 | 0.5 | -0.4 | 0 | 0.1 |
| 02.07.2025 | 0.2 | 0.7 | -0.5 | 0 | 0.1 |
| 03.07.2025 | 0.2 | 0.5 | -0.4 | 0 | 0.1 |
| 04.07.2025 | 0.2 | 0.7 | -0.5 | 0 | 0.1 |
| 08.07.2025 | 0.3 | 0.9 | -0.7 | 0 | 0.1 |
| 09.07.2025 | 0.3 | 0.9 | -0.7 | 0 | 0.1 |
| 10.07.2025 | 0.3 | 1   | -0.8 | 0 | 0.1 |
| 11.07.2025 | 0.3 | 0.8 | -0.6 | 0 | 0.1 |
| 15.07.2025 | 0.3 | 1   | -0.8 | 0 | 0.1 |
| 16.07.2025 | 0.3 | 1.2 | -1   | 0 | 0.1 |
| 17.07.2025 | 0.3 | 1   | -0.8 | 0 | 0.1 |
| 18.07.2025 | 0.3 | 1.1 | -0.9 | 0 | 0.1 |

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