

# Historical cost data

**ISIN: DE000UG5VHS9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.04.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 30.04.2025 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 01.05.2025 | 13.7                                    | 13.7            | 0              | 0                                           | 0                       |
| 02.05.2025 | 14.1                                    | 14.1            | 0              | 0                                           | 0                       |
| 05.05.2025 | 26                                      | 26              | 0              | 0                                           | 0                       |
| 09.05.2025 | 22.2                                    | 22.2            | 0              | 0                                           | 0                       |
| 12.05.2025 | 20.3                                    | 20.3            | 0              | 0                                           | 0                       |
| 13.05.2025 | 19.5                                    | 19.5            | 0              | 0                                           | 0                       |
| 19.05.2025 | 19.3                                    | 19.3            | 0              | 0                                           | 0                       |
| 21.05.2025 | 18.4                                    | 18.4            | 0              | 0                                           | 0                       |
| 26.05.2025 | 19                                      | 19              | 0              | 0                                           | 0                       |
| 13.06.2025 | 19.5                                    | 19.5            | 0              | 0                                           | 0                       |
| 17.06.2025 | 19                                      | 19              | 0              | 0                                           | 0                       |
| 23.06.2025 | 26.7                                    | 26.7            | 0              | 0                                           | 0                       |
| 27.06.2025 | 22.4                                    | 22.4            | 0              | 0                                           | 0                       |
| 01.07.2025 | 31.9                                    | 31.9            | 0              | 0                                           | 0                       |
| 03.07.2025 | 24.8                                    | 24.8            | 0              | 0                                           | 0                       |
| 16.07.2025 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 24.07.2025 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 31.07.2025 | 7.2                                     | 7.2             | 0              | 0                                           | 0                       |
| 04.08.2025 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 22.08.2025 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 06.05.2025 | 25.4                                    | 25.4            | 0              | 0                                           | 0                       |
| 07.05.2025 | 24.3                                    | 24.3            | 0              | 0                                           | 0                       |
| 08.05.2025 | 22.1                                    | 22.1            | 0              | 0                                           | 0                       |
| 14.05.2025 | 18.7                                    | 18.7            | 0              | 0                                           | 0                       |
| 15.05.2025 | 19                                      | 19              | 0              | 0                                           | 0                       |
| 16.05.2025 | 18.3                                    | 18.3            | 0              | 0                                           | 0                       |
| 20.05.2025 | 20.1                                    | 20.1            | 0              | 0                                           | 0                       |
| 22.05.2025 | 19.9                                    | 19.9            | 0              | 0                                           | 0                       |
| 23.05.2025 | 20.6                                    | 20.6            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 27.05.2025 | 19.1 | 19.1 | 0 | 0 | 0 |
| 28.05.2025 | 19.1 | 19.1 | 0 | 0 | 0 |
| 29.05.2025 | 18.3 | 18.3 | 0 | 0 | 0 |
| 30.05.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 02.06.2025 | 18.2 | 18.2 | 0 | 0 | 0 |
| 03.06.2025 | 17.4 | 17.4 | 0 | 0 | 0 |
| 04.06.2025 | 18.5 | 18.5 | 0 | 0 | 0 |
| 05.06.2025 | 17.1 | 17.1 | 0 | 0 | 0 |
| 06.06.2025 | 16.4 | 16.4 | 0 | 0 | 0 |
| 09.06.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 10.06.2025 | 17.7 | 17.7 | 0 | 0 | 0 |
| 11.06.2025 | 19.7 | 19.7 | 0 | 0 | 0 |
| 12.06.2025 | 18.8 | 18.8 | 0 | 0 | 0 |
| 16.06.2025 | 19.8 | 19.8 | 0 | 0 | 0 |
| 18.06.2025 | 20.9 | 20.9 | 0 | 0 | 0 |
| 19.06.2025 | 25.4 | 25.4 | 0 | 0 | 0 |
| 20.06.2025 | 28.4 | 28.4 | 0 | 0 | 0 |
| 24.06.2025 | 29.2 | 29.2 | 0 | 0 | 0 |
| 25.06.2025 | 25.9 | 25.9 | 0 | 0 | 0 |
| 26.06.2025 | 23.9 | 23.9 | 0 | 0 | 0 |
| 30.06.2025 | 25.1 | 25.1 | 0 | 0 | 0 |
| 02.07.2025 | 31.5 | 31.5 | 0 | 0 | 0 |
| 04.07.2025 | 17.9 | 17.9 | 0 | 0 | 0 |
| 07.07.2025 | 17.8 | 17.8 | 0 | 0 | 0 |
| 08.07.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 09.07.2025 | 18.7 | 18.7 | 0 | 0 | 0 |
| 10.07.2025 | 14.5 | 14.5 | 0 | 0 | 0 |
| 11.07.2025 | 12.9 | 12.9 | 0 | 0 | 0 |
| 14.07.2025 | 12.7 | 12.7 | 0 | 0 | 0 |
| 15.07.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 17.07.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 18.07.2025 | 12.5 | 12.5 | 0 | 0 | 0 |
| 21.07.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 22.07.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 23.07.2025 | 11   | 11   | 0 | 0 | 0 |
| 25.07.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 28.07.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 29.07.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 30.07.2025 | 8.8  | 8.8  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 01.08.2025 | 6.4 | 6.4 | 0 | 0 | 0 |
| 05.08.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 06.08.2025 | 5.4 | 5.4 | 0 | 0 | 0 |
| 07.08.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 08.08.2025 | 3.9 | 3.9 | 0 | 0 | 0 |
| 11.08.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 12.08.2025 | 4.1 | 4.1 | 0 | 0 | 0 |
| 13.08.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 14.08.2025 | 4.2 | 4.2 | 0 | 0 | 0 |
| 15.08.2025 | 5.4 | 5.4 | 0 | 0 | 0 |
| 18.08.2025 | 6.2 | 6.2 | 0 | 0 | 0 |
| 19.08.2025 | 4.9 | 4.9 | 0 | 0 | 0 |
| 20.08.2025 | 5.9 | 5.9 | 0 | 0 | 0 |
| 21.08.2025 | 6.1 | 6.1 | 0 | 0 | 0 |

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