

# Historical cost data

**ISIN: DE000UG609D1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.05.2025 | 11.1                                    | 16.3            | -5.6           | 0                                           | 0.3                     |
| 20.05.2025 | 4.2                                     | 7.8             | -3.9           | 0                                           | 0.3                     |
| 21.08.2025 | 1.6                                     | 3.5             | -2.1           | 0                                           | 0.2                     |
| 29.08.2025 | 6.2                                     | 14.5            | -9.1           | 0                                           | 0.8                     |
| 21.05.2025 | 2.3                                     | 7               | -5             | 0                                           | 0.3                     |
| 22.05.2025 | 2.5                                     | 4.7             | -2.5           | 0                                           | 0.4                     |
| 23.05.2025 | 3.3                                     | 6.5             | -3.7           | 0                                           | 0.5                     |
| 27.05.2025 | 2.8                                     | 6               | -3.6           | 0                                           | 0.4                     |
| 28.05.2025 | 2.4                                     | 5.2             | -3.2           | 0                                           | 0.4                     |
| 29.05.2025 | 2.6                                     | 6.7             | -4.5           | 0                                           | 0.4                     |
| 30.05.2025 | 2.5                                     | 6.2             | -4             | 0                                           | 0.4                     |
| 03.06.2025 | 2.1                                     | 4               | -2.1           | 0                                           | 0.3                     |
| 04.06.2025 | 2.1                                     | 4.6             | -2.8           | 0                                           | 0.3                     |
| 05.06.2025 | 1.8                                     | 4.1             | -2.6           | 0                                           | 0.3                     |
| 06.06.2025 | 2.4                                     | 5.1             | -3             | 0                                           | 0.4                     |
| 10.06.2025 | 2.8                                     | 6.3             | -3.9           | 0                                           | 0.4                     |
| 11.06.2025 | 3                                       | 5.9             | -3.4           | 0                                           | 0.4                     |
| 12.06.2025 | 3.2                                     | 7.2             | -4.5           | 0                                           | 0.5                     |
| 13.06.2025 | 6.1                                     | 12.5            | -7.3           | 0                                           | 0.8                     |
| 17.06.2025 | 5.5                                     | 10.4            | -5.7           | 0                                           | 0.8                     |
| 18.06.2025 | 7.3                                     | 15.9            | -9.5           | 0                                           | 1                       |
| 19.06.2025 | 5.6                                     | 13.5            | -8.6           | 0                                           | 0.8                     |
| 20.06.2025 | 10                                      | 23.5            | -14.7          | 0                                           | 1.2                     |
| 24.06.2025 | 3.9                                     | 8.4             | -5             | 0                                           | 0.6                     |
| 25.06.2025 | 2.8                                     | 5.4             | -3.1           | 0                                           | 0.4                     |
| 26.06.2025 | 2.8                                     | 6.2             | -3.8           | 0                                           | 0.4                     |
| 27.06.2025 | 3.4                                     | 6.8             | -3.9           | 0                                           | 0.5                     |
| 01.07.2025 | 3.8                                     | 7.4             | -4.1           | 0                                           | 0.5                     |
| 02.07.2025 | 2.3                                     | 5.9             | -3.9           | 0                                           | 0.3                     |
| 03.07.2025 | 2.9                                     | 6               | -3.5           | 0                                           | 0.4                     |
| 04.07.2025 | 2.8                                     | 5               | -2.6           | 0                                           | 0.4                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 08.07.2025 | 2.8 | 5.1  | -2.7  | 0 | 0.4 |
| 09.07.2025 | 3.4 | 7.5  | -4.6  | 0 | 0.5 |
| 10.07.2025 | 3.5 | 9.2  | -6.2  | 0 | 0.5 |
| 11.07.2025 | 4.7 | 10.9 | -6.9  | 0 | 0.7 |
| 15.07.2025 | 7.3 | 16.3 | -9.9  | 0 | 1   |
| 16.07.2025 | 7.1 | 13.1 | -7    | 0 | 1   |
| 17.07.2025 | 7.2 | 14.9 | -8.7  | 0 | 1   |
| 18.07.2025 | 7.6 | 19.1 | -12.5 | 0 | 1   |
| 22.07.2025 | 4.6 | 12.6 | -8.6  | 0 | 0.6 |
| 23.07.2025 | 5.6 | 12   | -7.2  | 0 | 0.8 |
| 24.07.2025 | 6.3 | 15.2 | -9.8  | 0 | 0.8 |
| 25.07.2025 | 4.8 | 12.2 | -8.1  | 0 | 0.6 |
| 29.07.2025 | 3.2 | 9.5  | -6.7  | 0 | 0.4 |
| 30.07.2025 | 3.1 | 7.8  | -5.2  | 0 | 0.4 |
| 31.07.2025 | 3.1 | 8.5  | -5.8  | 0 | 0.4 |
| 01.08.2025 | 2.8 | 6.6  | -4.3  | 0 | 0.4 |
| 05.08.2025 | 2.3 | 6.8  | -4.8  | 0 | 0.3 |
| 06.08.2025 | 2.3 | 6.5  | -4.5  | 0 | 0.3 |
| 07.08.2025 | 1.6 | 4.4  | -3    | 0 | 0.2 |
| 08.08.2025 | 1.6 | 4    | -2.6  | 0 | 0.2 |
| 12.08.2025 | 1.4 | 3.5  | -2.3  | 0 | 0.2 |
| 13.08.2025 | 1.4 | 3    | -1.9  | 0 | 0.2 |
| 14.08.2025 | 1.7 | 4.9  | -3.4  | 0 | 0.3 |
| 15.08.2025 | 1.9 | 4.9  | -3.3  | 0 | 0.3 |
| 19.08.2025 | 2.1 | 4.2  | -2.4  | 0 | 0.3 |
| 20.08.2025 | 1.7 | 5    | -3.6  | 0 | 0.3 |
| 22.08.2025 | 3.2 | 6.7  | -3.9  | 0 | 0.5 |
| 26.08.2025 | 5.3 | 15.6 | -10.9 | 0 | 0.7 |
| 27.08.2025 | 7.1 | 17.3 | -11.1 | 0 | 0.9 |
| 28.08.2025 | 7.1 | 18.3 | -12   | 0 | 0.9 |

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