

# Historical cost data

**ISIN: DE000UG630F2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.05.2025 | 27                                      | 27              | 0              | 0                                           | 0                       |
| 07.05.2025 | 21.8                                    | 21.8            | 0              | 0                                           | 0                       |
| 21.05.2025 | 12.9                                    | 12.9            | 0              | 0                                           | 0                       |
| 06.06.2025 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 23.06.2025 | 10.3                                    | 10.3            | 0              | 0                                           | 0                       |
| 27.06.2025 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 07.07.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 11.07.2025 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 15.07.2025 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 16.07.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 23.07.2025 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 28.07.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 31.07.2025 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 05.08.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 06.08.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 07.08.2025 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 22.08.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 08.05.2025 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 09.05.2025 | 22.5                                    | 22.5            | 0              | 0                                           | 0                       |
| 12.05.2025 | 22.5                                    | 22.5            | 0              | 0                                           | 0                       |
| 13.05.2025 | 16.3                                    | 16.3            | 0              | 0                                           | 0                       |
| 14.05.2025 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 15.05.2025 | 12.8                                    | 12.8            | 0              | 0                                           | 0                       |
| 16.05.2025 | 13                                      | 13              | 0              | 0                                           | 0                       |
| 19.05.2025 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 20.05.2025 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 22.05.2025 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 23.05.2025 | 16.6                                    | 16.6            | 0              | 0                                           | 0                       |
| 26.05.2025 | 16.2                                    | 16.2            | 0              | 0                                           | 0                       |
| 27.05.2025 | 16.8                                    | 16.8            | 0              | 0                                           | 0                       |
| 28.05.2025 | 13.3                                    | 13.3            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 29.05.2025 | 15.8 | 15.8 | 0 | 0 | 0 |
| 30.05.2025 | 14   | 14   | 0 | 0 | 0 |
| 02.06.2025 | 14.3 | 14.3 | 0 | 0 | 0 |
| 03.06.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 04.06.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 05.06.2025 | 13.5 | 13.5 | 0 | 0 | 0 |
| 09.06.2025 | 12.1 | 12.1 | 0 | 0 | 0 |
| 10.06.2025 | 10   | 10   | 0 | 0 | 0 |
| 11.06.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 12.06.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 13.06.2025 | 13.1 | 13.1 | 0 | 0 | 0 |
| 16.06.2025 | 15.8 | 15.8 | 0 | 0 | 0 |
| 17.06.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 18.06.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 19.06.2025 | 14   | 14   | 0 | 0 | 0 |
| 20.06.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 24.06.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 25.06.2025 | 7    | 7    | 0 | 0 | 0 |
| 26.06.2025 | 7.9  | 7.9  | 0 | 0 | 0 |
| 30.06.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 01.07.2025 | 4.6  | 4.6  | 0 | 0 | 0 |
| 02.07.2025 | 4.1  | 4.1  | 0 | 0 | 0 |
| 03.07.2025 | 2.8  | 2.8  | 0 | 0 | 0 |
| 04.07.2025 | 2.4  | 2.4  | 0 | 0 | 0 |
| 08.07.2025 | 2    | 2    | 0 | 0 | 0 |
| 09.07.2025 | 2.4  | 2.4  | 0 | 0 | 0 |
| 10.07.2025 | 2.5  | 2.5  | 0 | 0 | 0 |
| 14.07.2025 | 2.5  | 2.5  | 0 | 0 | 0 |
| 17.07.2025 | 2.3  | 2.3  | 0 | 0 | 0 |
| 18.07.2025 | 2.5  | 2.5  | 0 | 0 | 0 |
| 21.07.2025 | 2.3  | 2.3  | 0 | 0 | 0 |
| 22.07.2025 | 1.5  | 1.5  | 0 | 0 | 0 |
| 24.07.2025 | 1.5  | 1.5  | 0 | 0 | 0 |
| 25.07.2025 | 1.7  | 1.7  | 0 | 0 | 0 |
| 29.07.2025 | 1.6  | 1.6  | 0 | 0 | 0 |
| 30.07.2025 | 1.5  | 1.5  | 0 | 0 | 0 |
| 01.08.2025 | 1.5  | 1.5  | 0 | 0 | 0 |
| 04.08.2025 | 2.6  | 2.6  | 0 | 0 | 0 |
| 08.08.2025 | 2.1  | 2.1  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 11.08.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 12.08.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 13.08.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 14.08.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 15.08.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 18.08.2025 | 2.1 | 2.1 | 0 | 0 | 0 |
| 19.08.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 20.08.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 21.08.2025 | 2.5 | 2.5 | 0 | 0 | 0 |

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