

# Historical cost data

**ISIN: DE000UG63VD8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.05.2025 | 1.5                                     | 4.5             | -3.3           | 0                                           | 0.3                     |
| 08.05.2025 | 1.3                                     | 0.5             | 0.5            | 0                                           | 0.3                     |
| 13.08.2025 | 0.5                                     | 8.5             | -8.2           | 0                                           | 0.1                     |
| 09.05.2025 | 0.5                                     | 3.6             | -3.4           | 0                                           | 0.2                     |
| 13.05.2025 | 0.3                                     | 1.1             | -0.9           | 0                                           | 0.1                     |
| 14.05.2025 | 0.2                                     | 1.3             | -1.2           | 0                                           | 0                       |
| 15.05.2025 | 0.1                                     | 0.9             | -0.8           | 0                                           | 0                       |
| 16.05.2025 | 0.2                                     | 2               | -1.9           | 0                                           | 0.1                     |
| 20.05.2025 | 0.1                                     | 0.9             | -0.8           | 0                                           | 0                       |
| 21.05.2025 | 0.2                                     | 1.1             | -1             | 0                                           | 0                       |
| 22.05.2025 | 0.1                                     | 1.3             | -1.2           | 0                                           | 0                       |
| 23.05.2025 | 0.2                                     | 2.1             | -1.9           | 0                                           | 0.1                     |
| 27.05.2025 | 0.8                                     | 2.1             | -1.4           | 0                                           | 0.1                     |
| 28.05.2025 | 0.2                                     | 2.1             | -1.9           | 0                                           | 0.1                     |
| 29.05.2025 | 0.3                                     | 2.9             | -2.7           | 0                                           | 0.1                     |
| 30.05.2025 | 0.2                                     | 2.6             | -2.4           | 0                                           | 0.1                     |
| 03.06.2025 | 0.2                                     | 1.5             | -1.4           | 0                                           | 0.1                     |
| 04.06.2025 | 0.2                                     | 2.6             | -2.5           | 0                                           | 0.1                     |
| 05.06.2025 | 0.2                                     | 2.9             | -2.7           | 0                                           | 0.1                     |
| 06.06.2025 | 0.2                                     | 3               | -2.9           | 0                                           | 0.1                     |
| 10.06.2025 | 0.2                                     | 2.4             | -2.2           | 0                                           | 0.1                     |
| 11.06.2025 | 0.2                                     | 2.1             | -1.9           | 0                                           | 0.1                     |
| 12.06.2025 | 0.2                                     | 2.8             | -2.7           | 0                                           | 0.1                     |
| 13.06.2025 | 0.2                                     | 1.4             | -1.3           | 0                                           | 0.1                     |
| 17.06.2025 | 0.2                                     | 1.3             | -1.2           | 0                                           | 0                       |
| 18.06.2025 | 0.2                                     | 1.7             | -1.5           | 0                                           | 0                       |
| 19.06.2025 | 0.2                                     | 1.5             | -1.4           | 0                                           | 0                       |
| 20.06.2025 | 0.4                                     | 1.8             | -1.4           | 0                                           | 0                       |
| 24.06.2025 | 0.4                                     | 8               | -7.8           | 0                                           | 0.2                     |
| 25.06.2025 | 0.7                                     | 16.1            | -15.6          | 0                                           | 0.3                     |
| 26.06.2025 | 0.6                                     | 14.1            | -13.7          | 0                                           | 0.2                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 27.06.2025 | 0.7 | 16.3 | -15.8 | 0 | 0.3 |
| 01.07.2025 | 0.4 | 5.5  | -5.3  | 0 | 0.1 |
| 02.07.2025 | 0.3 | 6.8  | -6.6  | 0 | 0.1 |
| 03.07.2025 | 0.3 | 6.8  | -6.6  | 0 | 0.1 |
| 04.07.2025 | 0.3 | 6    | -5.9  | 0 | 0.1 |
| 08.07.2025 | 1.8 | 10.1 | -8.5  | 0 | 0.2 |
| 09.07.2025 | 0.4 | 6    | -5.7  | 0 | 0.1 |
| 10.07.2025 | 0.4 | 6.4  | -6.1  | 0 | 0.1 |
| 11.07.2025 | 0.3 | 5    | -4.7  | 0 | 0.1 |
| 15.07.2025 | 0.3 | 4.9  | -4.6  | 0 | 0.1 |
| 16.07.2025 | 0.3 | 4.4  | -4.2  | 0 | 0.1 |
| 17.07.2025 | 0.3 | 5    | -4.7  | 0 | 0.1 |
| 18.07.2025 | 0.3 | 4.4  | -4.2  | 0 | 0.1 |
| 22.07.2025 | 0.4 | 5.5  | -5.2  | 0 | 0.1 |
| 23.07.2025 | 0.4 | 6.2  | -5.9  | 0 | 0.1 |
| 24.07.2025 | 0.3 | 3.4  | -3.1  | 0 | 0.1 |
| 25.07.2025 | 0.3 | 2.6  | -2.3  | 0 | 0.1 |
| 29.07.2025 | 0.2 | 2.3  | -2.1  | 0 | 0.1 |
| 30.07.2025 | 0.2 | 2.5  | -2.4  | 0 | 0.1 |
| 31.07.2025 | 0.2 | 1.4  | -1.2  | 0 | 0   |
| 01.08.2025 | 0.2 | 1.6  | -1.5  | 0 | 0   |
| 05.08.2025 | 0.2 | 2.1  | -2    | 0 | 0   |
| 06.08.2025 | 0.2 | 2.6  | -2.4  | 0 | 0   |
| 07.08.2025 | 0.3 | 4.9  | -4.7  | 0 | 0.1 |
| 08.08.2025 | 0.3 | 5.2  | -5    | 0 | 0.1 |
| 12.08.2025 | 0.3 | 6.2  | -5.9  | 0 | 0.1 |

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