

# Historical cost data

**ISIN: DE000UG65RK6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.05.2025 | 3.8                                     | 16.6            | -13            | 0                                           | 0.2                     |
| 13.05.2025 | 0.9                                     | 12.5            | -11.7          | 0                                           | 0.1                     |
| 23.07.2025 | 0.8                                     | 11.3            | -10.6          | 0                                           | 0.1                     |
| 14.05.2025 | 0.9                                     | 12.2            | -11.5          | 0                                           | 0.1                     |
| 15.05.2025 | 0.7                                     | 10.8            | -10.1          | 0                                           | 0.1                     |
| 16.05.2025 | 0.7                                     | 10.4            | -9.8           | 0                                           | 0.1                     |
| 20.05.2025 | 0.6                                     | 9.5             | -8.9           | 0                                           | 0.1                     |
| 21.05.2025 | 0.6                                     | 9.2             | -8.7           | 0                                           | 0.1                     |
| 22.05.2025 | 0.5                                     | 8               | -7.6           | 0                                           | 0.1                     |
| 23.05.2025 | 0.6                                     | 8.6             | -8.1           | 0                                           | 0.1                     |
| 27.05.2025 | 0.7                                     | 9.7             | -9.1           | 0                                           | 0.1                     |
| 28.05.2025 | 0.7                                     | 10.2            | -9.6           | 0                                           | 0.1                     |
| 29.05.2025 | 0.7                                     | 10.8            | -10.2          | 0                                           | 0.1                     |
| 30.05.2025 | 0.8                                     | 10.7            | -10            | 0                                           | 0.1                     |
| 03.06.2025 | 0.8                                     | 10.7            | -10.1          | 0                                           | 0.1                     |
| 04.06.2025 | 0.8                                     | 11.7            | -11            | 0                                           | 0.1                     |
| 05.06.2025 | 0.8                                     | 12.2            | -11.5          | 0                                           | 0.1                     |
| 06.06.2025 | 0.8                                     | 11.8            | -11.1          | 0                                           | 0.1                     |
| 10.06.2025 | 0.8                                     | 11.1            | -10.4          | 0                                           | 0.1                     |
| 11.06.2025 | 1                                       | 13.7            | -12.9          | 0                                           | 0.1                     |
| 12.06.2025 | 1                                       | 13.1            | -12.3          | 0                                           | 0.1                     |
| 13.06.2025 | 0.9                                     | 12              | -11.3          | 0                                           | 0.1                     |
| 17.06.2025 | 1                                       | 14.5            | -13.6          | 0                                           | 0.2                     |
| 18.06.2025 | 1.2                                     | 16.7            | -15.7          | 0                                           | 0.2                     |
| 19.06.2025 | 1.2                                     | 16              | -15            | 0                                           | 0.2                     |
| 20.06.2025 | 1.3                                     | 18.4            | -17.3          | 0                                           | 0.2                     |
| 24.06.2025 | 1.4                                     | 19.2            | -18            | 0                                           | 0.2                     |
| 25.06.2025 | 0.9                                     | 12.4            | -11.6          | 0                                           | 0.1                     |
| 26.06.2025 | 1                                       | 13.7            | -12.8          | 0                                           | 0.2                     |
| 27.06.2025 | 0.9                                     | 11.9            | -11.2          | 0                                           | 0.1                     |
| 01.07.2025 | 0.8                                     | 11.8            | -11.1          | 0                                           | 0.1                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 02.07.2025 | 0.9 | 13.4 | -12.6 | 0 | 0.1 |
| 03.07.2025 | 1   | 14.7 | -13.9 | 0 | 0.2 |
| 04.07.2025 | 1   | 13.7 | -12.9 | 0 | 0.1 |
| 08.07.2025 | 0.9 | 12.4 | -11.7 | 0 | 0.1 |
| 09.07.2025 | 0.8 | 11.3 | -10.6 | 0 | 0.1 |
| 10.07.2025 | 0.7 | 10.7 | -10.1 | 0 | 0.1 |
| 11.07.2025 | 0.8 | 11   | -10.4 | 0 | 0.1 |
| 15.07.2025 | 0.8 | 11.8 | -11.1 | 0 | 0.1 |
| 16.07.2025 | 0.8 | 11.8 | -11.1 | 0 | 0.1 |
| 17.07.2025 | 0.8 | 11.2 | -10.5 | 0 | 0.1 |
| 18.07.2025 | 0.8 | 10.7 | -10   | 0 | 0.1 |
| 22.07.2025 | 0.7 | 10   | -9.4  | 0 | 0.1 |

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