

# Historical cost data

**ISIN: DE000UG664Z9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.05.2025 | 44                                      | 44              | 0              | 0                                           | 0                       |
| 09.05.2025 | 49.8                                    | 49.8            | 0              | 0                                           | 0                       |
| 29.05.2025 | 22.5                                    | 22.5            | 0              | 0                                           | 0                       |
| 16.06.2025 | 20.5                                    | 20.5            | 0              | 0                                           | 0                       |
| 05.09.2025 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 12.05.2025 | 49.7                                    | 49.7            | 0              | 0                                           | 0                       |
| 13.05.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 14.05.2025 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 15.05.2025 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 16.05.2025 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 19.05.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 20.05.2025 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 21.05.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 22.05.2025 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 23.05.2025 | 14.4                                    | 14.4            | 0              | 0                                           | 0                       |
| 26.05.2025 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 27.05.2025 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 28.05.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 30.05.2025 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 02.06.2025 | 18.3                                    | 18.3            | 0              | 0                                           | 0                       |
| 03.06.2025 | 17.5                                    | 17.5            | 0              | 0                                           | 0                       |
| 04.06.2025 | 17.3                                    | 17.3            | 0              | 0                                           | 0                       |
| 05.06.2025 | 16.8                                    | 16.8            | 0              | 0                                           | 0                       |
| 06.06.2025 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 09.06.2025 | 17                                      | 17              | 0              | 0                                           | 0                       |
| 10.06.2025 | 14.6                                    | 14.6            | 0              | 0                                           | 0                       |
| 11.06.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 12.06.2025 | 18                                      | 18              | 0              | 0                                           | 0                       |
| 13.06.2025 | 15                                      | 15              | 0              | 0                                           | 0                       |
| 17.06.2025 | 17.9                                    | 17.9            | 0              | 0                                           | 0                       |
| 18.06.2025 | 14.1                                    | 14.1            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 19.06.2025 | 19.1 | 19.1 | 0 | 0 | 0 |
| 20.06.2025 | 21   | 21   | 0 | 0 | 0 |
| 23.06.2025 | 19.7 | 19.7 | 0 | 0 | 0 |
| 24.06.2025 | 18.6 | 18.6 | 0 | 0 | 0 |
| 25.06.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 26.06.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 27.06.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 30.06.2025 | 2.4  | 2.4  | 0 | 0 | 0 |
| 01.07.2025 | 6.3  | 6.3  | 0 | 0 | 0 |
| 02.07.2025 | 3.1  | 3.1  | 0 | 0 | 0 |
| 03.07.2025 | 2.8  | 2.8  | 0 | 0 | 0 |
| 04.07.2025 | 2.8  | 2.8  | 0 | 0 | 0 |
| 07.07.2025 | 7.9  | 7.9  | 0 | 0 | 0 |
| 08.07.2025 | 2.3  | 2.3  | 0 | 0 | 0 |
| 09.07.2025 | 2.3  | 2.3  | 0 | 0 | 0 |
| 10.07.2025 | 2    | 2    | 0 | 0 | 0 |
| 11.07.2025 | 1.9  | 1.9  | 0 | 0 | 0 |
| 14.07.2025 | 2.2  | 2.2  | 0 | 0 | 0 |
| 15.07.2025 | 2.5  | 2.5  | 0 | 0 | 0 |
| 16.07.2025 | 2.2  | 2.2  | 0 | 0 | 0 |
| 17.07.2025 | 2.4  | 2.4  | 0 | 0 | 0 |
| 18.07.2025 | 2.4  | 2.4  | 0 | 0 | 0 |
| 21.07.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 22.07.2025 | 4.8  | 4.8  | 0 | 0 | 0 |
| 23.07.2025 | 6.7  | 6.7  | 0 | 0 | 0 |
| 24.07.2025 | 4.9  | 4.9  | 0 | 0 | 0 |
| 25.07.2025 | 4.4  | 4.4  | 0 | 0 | 0 |
| 28.07.2025 | 7.7  | 7.7  | 0 | 0 | 0 |
| 29.07.2025 | 6.7  | 6.7  | 0 | 0 | 0 |
| 30.07.2025 | 9    | 9    | 0 | 0 | 0 |
| 31.07.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 01.08.2025 | 4.8  | 4.8  | 0 | 0 | 0 |
| 04.08.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 05.08.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 06.08.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 07.08.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 08.08.2025 | 2.1  | 2.1  | 0 | 0 | 0 |
| 11.08.2025 | 2.2  | 2.2  | 0 | 0 | 0 |
| 12.08.2025 | 9    | 9    | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 13.08.2025 | 2.6  | 2.6  | 0 | 0 | 0 |
| 14.08.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 15.08.2025 | 5.8  | 5.8  | 0 | 0 | 0 |
| 18.08.2025 | 2.4  | 2.4  | 0 | 0 | 0 |
| 19.08.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 20.08.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 21.08.2025 | 2.9  | 2.9  | 0 | 0 | 0 |
| 22.08.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 25.08.2025 | 9.4  | 9.4  | 0 | 0 | 0 |
| 26.08.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 27.08.2025 | 7.2  | 7.2  | 0 | 0 | 0 |
| 28.08.2025 | 11   | 11   | 0 | 0 | 0 |
| 29.08.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 01.09.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 02.09.2025 | 15.4 | 15.4 | 0 | 0 | 0 |
| 03.09.2025 | 21.6 | 21.6 | 0 | 0 | 0 |
| 04.09.2025 | 24.8 | 24.8 | 0 | 0 | 0 |

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