

# Historical cost data

**ISIN: DE000UG6A600**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.05.2025 | 1.4                                     | 7.2             | -6             | 0                                           | 0.1                     |
| 13.05.2025 | 1.2                                     | 4.9             | -3.9           | 0                                           | 0.1                     |
| 25.07.2025 | 1.2                                     | 4               | -2.9           | 0                                           | 0.1                     |
| 14.05.2025 | 1                                       | 4.2             | -3.3           | 0                                           | 0.1                     |
| 15.05.2025 | 1.2                                     | 4.5             | -3.4           | 0                                           | 0.1                     |
| 16.05.2025 | 1.3                                     | 5.1             | -3.9           | 0                                           | 0.1                     |
| 20.05.2025 | 1.2                                     | 4.2             | -3.1           | 0                                           | 0.1                     |
| 21.05.2025 | 1.4                                     | 5.1             | -3.8           | 0                                           | 0.1                     |
| 22.05.2025 | 1.4                                     | 4.6             | -3.3           | 0                                           | 0.1                     |
| 23.05.2025 | 1.2                                     | 4.2             | -3.1           | 0                                           | 0.1                     |
| 27.05.2025 | 1                                       | 3.9             | -3             | 0                                           | 0.1                     |
| 28.05.2025 | 1.1                                     | 3.9             | -2.9           | 0                                           | 0.1                     |
| 29.05.2025 | 1.2                                     | 4.5             | -3.4           | 0                                           | 0.1                     |
| 30.05.2025 | 1.2                                     | 3.8             | -2.7           | 0                                           | 0.1                     |
| 03.06.2025 | 1.3                                     | 4.5             | -3.3           | 0                                           | 0.1                     |
| 04.06.2025 | 1.2                                     | 4.6             | -3.5           | 0                                           | 0.1                     |
| 05.06.2025 | 1.3                                     | 5               | -3.8           | 0                                           | 0.1                     |
| 06.06.2025 | 1.3                                     | 5.2             | -4             | 0                                           | 0.1                     |
| 10.06.2025 | 1.3                                     | 4.6             | -3.4           | 0                                           | 0.1                     |
| 11.06.2025 | 1.3                                     | 4.8             | -3.6           | 0                                           | 0.1                     |
| 12.06.2025 | 1.3                                     | 5               | -3.8           | 0                                           | 0.1                     |
| 13.06.2025 | 1.3                                     | 5.8             | -4.6           | 0                                           | 0.1                     |
| 17.06.2025 | 1.3                                     | 5               | -3.8           | 0                                           | 0.1                     |
| 18.06.2025 | 1.3                                     | 5.1             | -4             | 0                                           | 0.1                     |
| 19.06.2025 | 1.3                                     | 5.5             | -4.3           | 0                                           | 0.1                     |
| 20.06.2025 | 1.2                                     | 4.7             | -3.6           | 0                                           | 0.1                     |
| 24.06.2025 | 1.1                                     | 4.7             | -3.7           | 0                                           | 0.1                     |
| 25.06.2025 | 1.2                                     | 5.5             | -4.4           | 0                                           | 0.1                     |
| 26.06.2025 | 1.2                                     | 5.2             | -4.1           | 0                                           | 0.1                     |
| 27.06.2025 | 1.1                                     | 4.7             | -3.6           | 0                                           | 0.1                     |
| 01.07.2025 | 1.2                                     | 5.1             | -4             | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 02.07.2025 | 1.2 | 5.3 | -4.2 | 0 | 0.1 |
| 03.07.2025 | 1.2 | 4.4 | -3.4 | 0 | 0.1 |
| 04.07.2025 | 1.1 | 5.1 | -4.1 | 0 | 0.1 |
| 08.07.2025 | 1   | 5   | -4.1 | 0 | 0.1 |
| 09.07.2025 | 1.2 | 4.6 | -3.5 | 0 | 0.1 |
| 10.07.2025 | 1.1 | 4.5 | -3.5 | 0 | 0.1 |
| 11.07.2025 | 1.1 | 4.9 | -3.9 | 0 | 0.1 |
| 15.07.2025 | 1.1 | 5   | -3.9 | 0 | 0.1 |
| 16.07.2025 | 1.1 | 4.8 | -3.8 | 0 | 0.1 |
| 17.07.2025 | 1.1 | 5.2 | -4.2 | 0 | 0.1 |
| 18.07.2025 | 1.1 | 4.9 | -3.9 | 0 | 0.1 |
| 22.07.2025 | 2.2 | 5.4 | -3.3 | 0 | 0.1 |
| 23.07.2025 | 2.1 | 3.6 | -1.6 | 0 | 0.1 |
| 24.07.2025 | 1.3 | 4.2 | -3.1 | 0 | 0.1 |

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