

# Historical cost data

**ISIN: DE000UG6C655**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.05.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 15.05.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 19.08.2025 | 0.6                                     | 9.9             | -9.6           | 0                                           | 0.3                     |
| 16.05.2025 | 0.6                                     | 2.7             | -2.4           | 0                                           | 0.4                     |
| 20.05.2025 | 0.6                                     | 4.4             | -4.1           | 0                                           | 0.4                     |
| 21.05.2025 | 0.6                                     | 5.4             | -5.1           | 0                                           | 0.3                     |
| 22.05.2025 | 0.7                                     | 3.8             | -3.5           | 0                                           | 0.4                     |
| 23.05.2025 | 0.7                                     | 4.4             | -4.2           | 0                                           | 0.4                     |
| 27.05.2025 | 0.6                                     | 5.4             | -5.1           | 0                                           | 0.4                     |
| 28.05.2025 | 0.7                                     | 5               | -4.8           | 0                                           | 0.4                     |
| 29.05.2025 | 0.6                                     | 4.2             | -4             | 0                                           | 0.4                     |
| 30.05.2025 | 0.6                                     | 3.8             | -3.6           | 0                                           | 0.4                     |
| 03.06.2025 | 0.6                                     | 4               | -3.8           | 0                                           | 0.4                     |
| 04.06.2025 | 0.7                                     | 3.9             | -3.6           | 0                                           | 0.3                     |
| 05.06.2025 | 0.7                                     | 4               | -3.7           | 0                                           | 0.4                     |
| 06.06.2025 | 0.6                                     | 4.1             | -3.9           | 0                                           | 0.4                     |
| 10.06.2025 | 0.6                                     | 4               | -3.8           | 0                                           | 0.4                     |
| 11.06.2025 | 0.5                                     | 4.3             | -4.1           | 0                                           | 0.4                     |
| 12.06.2025 | 0.5                                     | 3.2             | -3             | 0                                           | 0.3                     |
| 13.06.2025 | 0.5                                     | 3.6             | -3.4           | 0                                           | 0.3                     |
| 17.06.2025 | 0.6                                     | 2.9             | -2.7           | 0                                           | 0.4                     |
| 18.06.2025 | 0.6                                     | 3.3             | -3.1           | 0                                           | 0.4                     |
| 19.06.2025 | 0.6                                     | 3.8             | -3.6           | 0                                           | 0.4                     |
| 20.06.2025 | 0.6                                     | 3.2             | -3             | 0                                           | 0.4                     |
| 24.06.2025 | 0.3                                     | 2.8             | -2.6           | 0                                           | 0.2                     |
| 25.06.2025 | 0.6                                     | 3.1             | -2.9           | 0                                           | 0.4                     |
| 26.06.2025 | 0.6                                     | 2.9             | -2.7           | 0                                           | 0.4                     |
| 27.06.2025 | 0.6                                     | 2.8             | -2.6           | 0                                           | 0.4                     |
| 01.07.2025 | 0.6                                     | 3.3             | -3.1           | 0                                           | 0.4                     |
| 02.07.2025 | 0.6                                     | 4.2             | -4             | 0                                           | 0.4                     |
| 03.07.2025 | 0.6                                     | 4               | -3.8           | 0                                           | 0.4                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 04.07.2025 | 0.5 | 4.8  | -4.6  | 0 | 0.3 |
| 08.07.2025 | 0.6 | 5.3  | -5.1  | 0 | 0.4 |
| 09.07.2025 | 0.6 | 5.1  | -4.9  | 0 | 0.4 |
| 10.07.2025 | 0.5 | 4.9  | -4.7  | 0 | 0.3 |
| 11.07.2025 | 0.6 | 5.3  | -5    | 0 | 0.4 |
| 15.07.2025 | 0.6 | 5    | -4.8  | 0 | 0.4 |
| 16.07.2025 | 0.6 | 4.7  | -4.5  | 0 | 0.4 |
| 17.07.2025 | 0.6 | 4.8  | -4.6  | 0 | 0.4 |
| 18.07.2025 | 0.6 | 4.9  | -4.7  | 0 | 0.4 |
| 22.07.2025 | 0.5 | 4.6  | -4.4  | 0 | 0.3 |
| 23.07.2025 | 0.5 | 3.9  | -3.7  | 0 | 0.3 |
| 24.07.2025 | 0.6 | 7.2  | -7    | 0 | 0.4 |
| 25.07.2025 | 0.6 | 6.9  | -6.7  | 0 | 0.4 |
| 29.07.2025 | 0.6 | 6.4  | -6.2  | 0 | 0.4 |
| 30.07.2025 | 0.6 | 7.6  | -7.3  | 0 | 0.3 |
| 31.07.2025 | 0.6 | 7.3  | -7    | 0 | 0.4 |
| 01.08.2025 | 0.6 | 8    | -7.8  | 0 | 0.4 |
| 05.08.2025 | 0.5 | 7.5  | -7.3  | 0 | 0.3 |
| 06.08.2025 | 0.6 | 7.7  | -7.5  | 0 | 0.3 |
| 07.08.2025 | 0.6 | 7.2  | -7    | 0 | 0.3 |
| 08.08.2025 | 0.6 | 8.4  | -8.1  | 0 | 0.4 |
| 12.08.2025 | 0.6 | 10.4 | -10.2 | 0 | 0.4 |
| 13.08.2025 | 0.5 | 9    | -8.8  | 0 | 0.3 |
| 14.08.2025 | 0.5 | 9.1  | -8.9  | 0 | 0.3 |
| 15.08.2025 | 0.6 | 10.6 | -10.4 | 0 | 0.5 |

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