

# Historical cost data

**ISIN: DE000UG6DZA5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.06.2025 | 29.8                                    | 55.3            | -25.9          | 0                                           | 0.5                     |
| 05.06.2025 | 12.7                                    | 38              | -26.6          | 0                                           | 1.3                     |
| 15.07.2025 | 3.6                                     | 5.3             | -1.9           | 0                                           | 0.2                     |
| 05.08.2025 | 3.5                                     | 6.8             | -3.4           | 0                                           | 0.2                     |
| 15.08.2025 | 10.6                                    | 18.8            | -8.7           | 0                                           | 0.4                     |
| 19.08.2025 | 6.1                                     | 10              | -4.1           | 0                                           | 0.3                     |
| 05.09.2025 | 8.3                                     | 16.3            | -8.4           | 0                                           | 0.4                     |
| 12.09.2025 | 4.9                                     | 10.8            | -6.1           | 0                                           | 0.2                     |
| 11.09.2025 | 4.7                                     | 7.3             | -2.8           | 0                                           | 0.2                     |
| 06.06.2025 | 15.5                                    | 42              | -28            | 0                                           | 1.5                     |
| 10.06.2025 | 8.1                                     | 25.4            | -18.2          | 0                                           | 1                       |
| 11.06.2025 | 4.3                                     | 15.3            | -11.6          | 0                                           | 0.6                     |
| 12.06.2025 | 6.2                                     | 10.4            | -4.6           | 0                                           | 0.3                     |
| 13.06.2025 | 4.8                                     | 9.2             | -4.6           | 0                                           | 0.2                     |
| 17.06.2025 | 3.8                                     | 7.6             | -4             | 0                                           | 0.2                     |
| 18.06.2025 | 4.3                                     | 8.5             | -4.5           | 0                                           | 0.2                     |
| 19.06.2025 | 5                                       | 9.1             | -4.3           | 0                                           | 0.2                     |
| 20.06.2025 | 5.4                                     | 11.1            | -6             | 0                                           | 0.2                     |
| 24.06.2025 | 3.8                                     | 8.1             | -4.4           | 0                                           | 0.2                     |
| 25.06.2025 | 3.8                                     | 7.3             | -3.7           | 0                                           | 0.2                     |
| 26.06.2025 | 4                                       | 8.4             | -4.6           | 0                                           | 0.2                     |
| 27.06.2025 | 3.9                                     | 8.3             | -4.5           | 0                                           | 0.2                     |
| 01.07.2025 | 4.5                                     | 7.2             | -2.9           | 0                                           | 0.2                     |
| 02.07.2025 | 3.8                                     | 5.4             | -1.7           | 0                                           | 0.2                     |
| 03.07.2025 | 3.7                                     | 7.8             | -4.3           | 0                                           | 0.2                     |
| 04.07.2025 | 3.3                                     | 6.4             | -3.3           | 0                                           | 0.2                     |
| 08.07.2025 | 3.9                                     | 6.5             | -2.8           | 0                                           | 0.2                     |
| 09.07.2025 | 4.8                                     | 8.9             | -4.4           | 0                                           | 0.2                     |
| 10.07.2025 | 3.6                                     | 6.9             | -3.4           | 0                                           | 0.2                     |
| 11.07.2025 | 3.8                                     | 5.6             | -2             | 0                                           | 0.2                     |
| 16.07.2025 | 3.3                                     | 4.7             | -1.5           | 0                                           | 0.2                     |

|            |      |      |       |   |     |
|------------|------|------|-------|---|-----|
| 17.07.2025 | 3.3  | 6.9  | -3.7  | 0 | 0.2 |
| 18.07.2025 | 3.7  | 7.2  | -3.7  | 0 | 0.2 |
| 22.07.2025 | 2.7  | 4.2  | -1.5  | 0 | 0.1 |
| 23.07.2025 | 2.4  | 3.7  | -1.4  | 0 | 0.1 |
| 24.07.2025 | 2.8  | 4.6  | -1.9  | 0 | 0.1 |
| 25.07.2025 | 3.4  | 5.3  | -2.1  | 0 | 0.2 |
| 29.07.2025 | 4.3  | 8.6  | -4.6  | 0 | 0.2 |
| 30.07.2025 | 3.4  | 6.3  | -3.1  | 0 | 0.2 |
| 31.07.2025 | 3.4  | 7.4  | -4.1  | 0 | 0.2 |
| 01.08.2025 | 4.1  | 5.9  | -2    | 0 | 0.2 |
| 06.08.2025 | 3.3  | 7.6  | -4.5  | 0 | 0.2 |
| 07.08.2025 | 3.1  | 6.1  | -3.1  | 0 | 0.1 |
| 08.08.2025 | 3.6  | 6.7  | -3.2  | 0 | 0.2 |
| 12.08.2025 | 5.3  | 10.5 | -5.4  | 0 | 0.2 |
| 13.08.2025 | 4.9  | 10.7 | -6    | 0 | 0.2 |
| 14.08.2025 | 4.9  | 7.8  | -3.1  | 0 | 0.2 |
| 20.08.2025 | 5.3  | 9.3  | -4.3  | 0 | 0.2 |
| 21.08.2025 | 5.1  | 10.4 | -5.5  | 0 | 0.2 |
| 22.08.2025 | 4.9  | 7.1  | -2.5  | 0 | 0.2 |
| 26.08.2025 | 5.9  | 11.1 | -5.5  | 0 | 0.3 |
| 27.08.2025 | 6.2  | 11.1 | -5.2  | 0 | 0.3 |
| 28.08.2025 | 7.5  | 13.2 | -6    | 0 | 0.3 |
| 29.08.2025 | 9.1  | 18.6 | -9.9  | 0 | 0.4 |
| 02.09.2025 | 11.1 | 23.3 | -12.6 | 0 | 0.4 |
| 03.09.2025 | 8.2  | 26.3 | -19   | 0 | 0.9 |
| 04.09.2025 | 6.2  | 21.5 | -16.1 | 0 | 0.7 |
| 09.09.2025 | 4.9  | 7.7  | -3    | 0 | 0.2 |
| 10.09.2025 | 4.6  | 9.7  | -5.3  | 0 | 0.2 |

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