

# Historical cost data

**ISIN: DE000UG6E9J1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.05.2025 | 15                                      | 54.8            | -41.4          | 0                                           | 1.6                     |
| 15.05.2025 | 7.3                                     | 68.7            | -63.1          | 0                                           | 1.6                     |
| 19.08.2025 | 0.3                                     | 1.7             | -1.5           | 0                                           | 0.1                     |
| 16.05.2025 | 4.3                                     | 15.3            | -12.2          | 0                                           | 1.3                     |
| 20.05.2025 | 2.4                                     | 9.7             | -7.7           | 0                                           | 0.3                     |
| 21.05.2025 | 1.7                                     | 7.4             | -5.9           | 0                                           | 0.2                     |
| 22.05.2025 | 1.1                                     | 4.4             | -3.4           | 0                                           | 0.2                     |
| 23.05.2025 | 1.1                                     | 4               | -3             | 0                                           | 0.2                     |
| 27.05.2025 | 1.3                                     | 5.1             | -4             | 0                                           | 0.2                     |
| 28.05.2025 | 1.2                                     | 5               | -4             | 0                                           | 0.2                     |
| 29.05.2025 | 1.2                                     | 4.9             | -3.9           | 0                                           | 0.2                     |
| 30.05.2025 | 1.1                                     | 4.3             | -3.4           | 0                                           | 0.1                     |
| 03.06.2025 | 1.1                                     | 4.3             | -3.4           | 0                                           | 0.1                     |
| 04.06.2025 | 1                                       | 3.9             | -3             | 0                                           | 0.1                     |
| 05.06.2025 | 1                                       | 4.2             | -3.3           | 0                                           | 0.1                     |
| 06.06.2025 | 0.9                                     | 3.6             | -2.8           | 0                                           | 0.1                     |
| 10.06.2025 | 0.9                                     | 3.5             | -2.8           | 0                                           | 0.1                     |
| 11.06.2025 | 1                                       | 4.1             | -3.2           | 0                                           | 0.1                     |
| 12.06.2025 | 1.1                                     | 4.4             | -3.5           | 0                                           | 0.2                     |
| 13.06.2025 | 1                                       | 3.7             | -2.8           | 0                                           | 0.1                     |
| 17.06.2025 | 0.9                                     | 3.8             | -3             | 0                                           | 0.1                     |
| 18.06.2025 | 1                                       | 3.7             | -2.9           | 0                                           | 0.1                     |
| 19.06.2025 | 1                                       | 3.7             | -2.9           | 0                                           | 0.1                     |
| 20.06.2025 | 1.1                                     | 3.7             | -2.8           | 0                                           | 0.1                     |
| 24.06.2025 | 1.1                                     | 3.9             | -3             | 0                                           | 0.1                     |
| 25.06.2025 | 0.9                                     | 3.6             | -2.8           | 0                                           | 0.1                     |
| 26.06.2025 | 1                                       | 3.6             | -2.8           | 0                                           | 0.1                     |
| 27.06.2025 | 1                                       | 4.2             | -3.3           | 0                                           | 0.1                     |
| 01.07.2025 | 0.5                                     | 3.6             | -3.2           | 0                                           | 0.1                     |
| 02.07.2025 | 0.5                                     | 3.4             | -3             | 0                                           | 0.1                     |
| 03.07.2025 | 0.5                                     | 3               | -2.7           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 04.07.2025 | 0.4 | 1.9 | -1.6 | 0 | 0.1 |
| 08.07.2025 | 0.4 | 2.7 | -2.4 | 0 | 0.1 |
| 09.07.2025 | 0.4 | 2.6 | -2.3 | 0 | 0.1 |
| 10.07.2025 | 0.3 | 2.1 | -1.9 | 0 | 0.1 |
| 11.07.2025 | 0.3 | 2.1 | -1.8 | 0 | 0.1 |
| 15.07.2025 | 0.4 | 2.6 | -2.3 | 0 | 0.1 |
| 16.07.2025 | 0.4 | 2.7 | -2.4 | 0 | 0.1 |
| 17.07.2025 | 0.4 | 2.7 | -2.4 | 0 | 0.1 |
| 18.07.2025 | 0.4 | 3   | -2.7 | 0 | 0.1 |
| 22.07.2025 | 0.4 | 2.8 | -2.5 | 0 | 0.1 |
| 23.07.2025 | 0.4 | 2.4 | -2.1 | 0 | 0.1 |
| 24.07.2025 | 0.4 | 2.4 | -2.1 | 0 | 0.1 |
| 25.07.2025 | 0.3 | 2.3 | -2   | 0 | 0.1 |
| 29.07.2025 | 0.3 | 2.1 | -1.8 | 0 | 0.1 |
| 30.07.2025 | 0.3 | 1.9 | -1.7 | 0 | 0.1 |
| 31.07.2025 | 0.3 | 1.9 | -1.6 | 0 | 0.1 |
| 01.08.2025 | 0.3 | 2   | -1.8 | 0 | 0.1 |
| 05.08.2025 | 0.3 | 1.6 | -1.4 | 0 | 0.1 |
| 06.08.2025 | 0.3 | 2.2 | -2   | 0 | 0.1 |
| 07.08.2025 | 0.5 | 3   | -2.6 | 0 | 0.1 |
| 08.08.2025 | 0.3 | 2   | -1.8 | 0 | 0.1 |
| 12.08.2025 | 0.3 | 1.6 | -1.4 | 0 | 0.1 |
| 13.08.2025 | 0.2 | 1.6 | -1.4 | 0 | 0.1 |
| 14.08.2025 | 0.2 | 1.6 | -1.4 | 0 | 0.1 |
| 15.08.2025 | 0.2 | 1.4 | -1.2 | 0 | 0.1 |

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