

# Historical cost data

**ISIN: DE000UG6EPC0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.05.2025 | 0.1                                     | 0.5             | -0.4           | 0                                           | 0                       |
| 20.05.2025 | 0.8                                     | 4               | -3.9           | 0                                           | 0.6                     |
| 21.05.2025 | 0.8                                     | 4.2             | -4             | 0                                           | 0.7                     |
| 22.05.2025 | 0.7                                     | 14.5            | -14.3          | 0                                           | 0.5                     |
| 23.05.2025 | 0.8                                     | 4.3             | -4             | 0                                           | 0.5                     |
| 27.05.2025 | 1.9                                     | 5.6             | -4.2           | 0                                           | 0.4                     |
| 28.05.2025 | 0.8                                     | 5.9             | -5.6           | 0                                           | 0.5                     |
| 29.05.2025 | 0.8                                     | 4.7             | -4.5           | 0                                           | 0.6                     |
| 30.05.2025 | 0.5                                     | 0               | 0              | 0                                           | 0.4                     |
| 03.06.2025 | 0.7                                     | 5.7             | -5.5           | 0                                           | 0.6                     |
| 04.06.2025 | 0.6                                     | 2.7             | -2.6           | 0                                           | 0.5                     |
| 05.06.2025 | 0.7                                     | 4.4             | -4.3           | 0                                           | 0.6                     |
| 06.06.2025 | 0.6                                     | 7.7             | -7.6           | 0                                           | 0.5                     |
| 10.06.2025 | 0.6                                     | 3.2             | -3.1           | 0                                           | 0.5                     |
| 11.06.2025 | 0.8                                     | 6.2             | -6.1           | 0                                           | 0.6                     |
| 12.06.2025 | 0.6                                     | 5.5             | -5.4           | 0                                           | 0.5                     |
| 13.06.2025 | 0.6                                     | 4               | -3.9           | 0                                           | 0.5                     |
| 17.06.2025 | 0.6                                     | 3.8             | -3.7           | 0                                           | 0.5                     |
| 18.06.2025 | 0.7                                     | 4.1             | -3.9           | 0                                           | 0.6                     |
| 19.06.2025 | 0.7                                     | 4.3             | -4.1           | 0                                           | 0.6                     |
| 20.06.2025 | 1.5                                     | 4.8             | -4             | 0                                           | 0.7                     |
| 24.06.2025 | 0.7                                     | 4.3             | -4.1           | 0                                           | 0.6                     |
| 25.06.2025 | 0.6                                     | 5.6             | -5.5           | 0                                           | 0.5                     |
| 26.06.2025 | 0.6                                     | 7.3             | -7.2           | 0                                           | 0.5                     |
| 27.06.2025 | 0.6                                     | 2.6             | -2.5           | 0                                           | 0.6                     |
| 01.07.2025 | 0.7                                     | 2.5             | -2.4           | 0                                           | 0.6                     |
| 02.07.2025 | 0.9                                     | 3.4             | -3.3           | 0                                           | 0.8                     |
| 03.07.2025 | 0.6                                     | 4.1             | -4             | 0                                           | 0.5                     |
| 04.07.2025 | 0.6                                     | 3.4             | -3.3           | 0                                           | 0.5                     |
| 08.07.2025 | 0.8                                     | 3.3             | -3.2           | 0                                           | 0.7                     |
| 09.07.2025 | 0.7                                     | 3.9             | -3.8           | 0                                           | 0.6                     |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 10.07.2025 | 0.6 | 2.8  | -2.7 | 0 | 0.5 |
| 11.07.2025 | 0.7 | 4.7  | -4.6 | 0 | 0.6 |
| 15.07.2025 | 0.7 | 2.8  | -2.7 | 0 | 0.6 |
| 16.07.2025 | 0.6 | 1    | -0.9 | 0 | 0.5 |
| 17.07.2025 | 0.8 | 2.6  | -2.5 | 0 | 0.7 |
| 18.07.2025 | 0.6 | 2.1  | -2.1 | 0 | 0.6 |
| 22.07.2025 | 0.6 | 3    | -2.9 | 0 | 0.6 |
| 23.07.2025 | 0.8 | 2.1  | -2   | 0 | 0.7 |
| 24.07.2025 | 0.7 | 4.4  | -4.3 | 0 | 0.6 |
| 25.07.2025 | 0.7 | 3.5  | -3.4 | 0 | 0.6 |
| 29.07.2025 | 0.7 | 4.8  | -4.7 | 0 | 0.6 |
| 30.07.2025 | 0.6 | 3.9  | -3.8 | 0 | 0.5 |
| 31.07.2025 | 0.6 | 3    | -2.9 | 0 | 0.5 |
| 01.08.2025 | 0.6 | 3.7  | -3.6 | 0 | 0.5 |
| 05.08.2025 | 0.7 | 9.3  | -9.2 | 0 | 0.6 |
| 06.08.2025 | 0.8 | 3    | -2.9 | 0 | 0.7 |
| 07.08.2025 | 0.7 | 4.2  | -4.1 | 0 | 0.6 |
| 08.08.2025 | 0.6 | 2.9  | -2.9 | 0 | 0.5 |
| 12.08.2025 | 0.7 | 4.7  | -4.6 | 0 | 0.6 |
| 13.08.2025 | 0.7 | 5.1  | -5   | 0 | 0.6 |
| 14.08.2025 | 0.7 | 4.2  | -4.1 | 0 | 0.6 |
| 15.08.2025 | 0.7 | 4.2  | -4.1 | 0 | 0.6 |
| 19.08.2025 | 0.7 | 4.6  | -4.5 | 0 | 0.6 |
| 20.08.2025 | 0.8 | 6.3  | -6.2 | 0 | 0.7 |
| 21.08.2025 | 1.3 | 23.3 | -23  | 0 | 0.9 |
| 22.08.2025 | 0.7 | 6.4  | -6.3 | 0 | 0.5 |
| 26.08.2025 | 0.7 | 6.2  | -6.1 | 0 | 0.5 |
| 27.08.2025 | 0.7 | 6.4  | -6.3 | 0 | 0.5 |
| 28.08.2025 | 0.7 | 6.2  | -6.1 | 0 | 0.6 |
| 29.08.2025 | 0.8 | 4.6  | -4.5 | 0 | 0.7 |
| 02.09.2025 | 1.6 | 5.1  | -4.1 | 0 | 0.6 |
| 03.09.2025 | 0.9 | 6    | -5.9 | 0 | 0.8 |
| 04.09.2025 | 0.6 | 4.6  | -4.5 | 0 | 0.5 |
| 05.09.2025 | 0.7 | 4.6  | -4.5 | 0 | 0.6 |
| 09.09.2025 | 0.6 | 4.8  | -4.7 | 0 | 0.5 |
| 10.09.2025 | 0.8 | 9.9  | -9.7 | 0 | 0.7 |
| 11.09.2025 | 0.5 | 0.7  | -0.6 | 0 | 0.4 |
| 12.09.2025 | 0.7 | 4.2  | -4   | 0 | 0.6 |
| 16.09.2025 | 0.8 | 4.3  | -4.2 | 0 | 0.7 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 17.09.2025 | 0.7 | 6.6  | -6.5  | 0 | 0.6 |
| 18.09.2025 | 0.9 | 5.1  | -5    | 0 | 0.7 |
| 19.09.2025 | 0.6 | 6.6  | -6.5  | 0 | 0.5 |
| 23.09.2025 | 1.2 | 31.9 | -31.4 | 0 | 0.8 |

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