

# Historical cost data

**ISIN: DE000UG6HGJ7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.05.2025 | 146.3                                   | 146.3           | 0              | 0                                           | 0                       |
| 16.05.2025 | 141.7                                   | 141.7           | 0              | 0                                           | 0                       |
| 02.06.2025 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 16.06.2025 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 19.06.2025 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 25.06.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 27.06.2025 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 04.07.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 09.07.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 11.07.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 14.07.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 23.07.2025 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 11.08.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 14.08.2025 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 20.08.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 22.08.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 19.05.2025 | 148.7                                   | 148.7           | 0              | 0                                           | 0                       |
| 20.05.2025 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 21.05.2025 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 22.05.2025 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 23.05.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 26.05.2025 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 27.05.2025 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 28.05.2025 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 29.05.2025 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 30.05.2025 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |
| 03.06.2025 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 04.06.2025 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 05.06.2025 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 06.06.2025 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 09.06.2025 | 5                                       | 5               | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 10.06.2025 | 5   | 5   | 0 | 0 | 0 |
| 11.06.2025 | 6.1 | 6.1 | 0 | 0 | 0 |
| 12.06.2025 | 6   | 6   | 0 | 0 | 0 |
| 13.06.2025 | 6.5 | 6.5 | 0 | 0 | 0 |
| 17.06.2025 | 5.9 | 5.9 | 0 | 0 | 0 |
| 18.06.2025 | 5.9 | 5.9 | 0 | 0 | 0 |
| 20.06.2025 | 5.3 | 5.3 | 0 | 0 | 0 |
| 23.06.2025 | 4.9 | 4.9 | 0 | 0 | 0 |
| 24.06.2025 | 4.9 | 4.9 | 0 | 0 | 0 |
| 26.06.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 30.06.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 01.07.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 02.07.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 03.07.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 07.07.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 08.07.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 10.07.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 15.07.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 16.07.2025 | 3.6 | 3.6 | 0 | 0 | 0 |
| 17.07.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 18.07.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 21.07.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 22.07.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 24.07.2025 | 2.8 | 2.8 | 0 | 0 | 0 |
| 25.07.2025 | 2.8 | 2.8 | 0 | 0 | 0 |
| 28.07.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 29.07.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 30.07.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 31.07.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 01.08.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 04.08.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 05.08.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 06.08.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 07.08.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 08.08.2025 | 2   | 2   | 0 | 0 | 0 |
| 12.08.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 13.08.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 15.08.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 18.08.2025 | 1.2 | 1.2 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 19.08.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 21.08.2025 | 1.2 | 1.2 | 0 | 0 | 0 |

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