

# Historical cost data

**ISIN: DE000UG6YF25**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.05.2025 | 10.4                                    | 5.4             | 4.9            | 0                                           | 0.1                     |
| 03.06.2025 | 0.7                                     | 5.3             | -4.7           | 0                                           | 0.1                     |
| 04.06.2025 | 0.7                                     | 5.6             | -4.9           | 0                                           | 0.1                     |
| 05.06.2025 | 0.6                                     | 5.3             | -4.7           | 0                                           | 0                       |
| 06.06.2025 | 0.7                                     | 5.9             | -5.3           | 0                                           | 0.1                     |
| 11.06.2025 | 1.1                                     | 4.9             | -3.9           | 0                                           | 0                       |
| 12.06.2025 | 0.9                                     | 4.2             | -3.4           | 0                                           | 0                       |
| 13.06.2025 | 0.9                                     | 3.6             | -2.7           | 0                                           | 0                       |
| 18.06.2025 | 0.9                                     | 4.3             | -3.5           | 0                                           | 0                       |
| 19.06.2025 | 0.9                                     | 4.3             | -3.4           | 0                                           | 0                       |
| 25.06.2025 | 1                                       | 4.8             | -3.8           | 0                                           | 0                       |
| 01.07.2025 | 2.7                                     | 6.6             | -3.9           | 0                                           | 0                       |
| 09.07.2025 | 0.9                                     | 6.7             | -5.9           | 0                                           | 0.1                     |
| 16.07.2025 | 1                                       | 7.4             | -6.5           | 0                                           | 0.1                     |
| 18.07.2025 | 0.8                                     | 6.3             | -5.6           | 0                                           | 0.1                     |
| 22.07.2025 | 0.7                                     | 6.1             | -5.4           | 0                                           | 0.1                     |
| 30.07.2025 | 0.9                                     | 6.9             | -6.1           | 0                                           | 0.1                     |
| 06.08.2025 | 1                                       | 8.2             | -7.3           | 0                                           | 0.1                     |
| 08.08.2025 | 1                                       | 8               | -7             | 0                                           | 0.1                     |
| 13.08.2025 | 0.7                                     | 5.6             | -4.9           | 0                                           | 0.1                     |
| 14.08.2025 | 0.5                                     | 3.7             | -3.2           | 0                                           | 0                       |
| 20.08.2025 | 0.8                                     | 3.1             | -2.4           | 0                                           | 0                       |
| 26.08.2025 | 0.7                                     | 3.1             | -2.4           | 0                                           | 0                       |
| 28.08.2025 | 0.4                                     | 3.2             | -2.8           | 0                                           | 0                       |
| 29.08.2025 | 0.4                                     | 3.1             | -2.7           | 0                                           | 0                       |
| 10.06.2025 | 0.7                                     | 5.9             | -5.3           | 0                                           | 0.1                     |
| 17.06.2025 | 0.8                                     | 3.9             | -3.1           | 0                                           | 0                       |
| 20.06.2025 | 2.4                                     | 6.1             | -3.8           | 0                                           | 0                       |
| 24.06.2025 | 1                                       | 4.6             | -3.6           | 0                                           | 0                       |
| 26.06.2025 | 1.1                                     | 5.2             | -4.1           | 0                                           | 0                       |
| 27.06.2025 | 1                                       | 4.8             | -3.8           | 0                                           | 0                       |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 02.07.2025 | 0.8 | 6.4  | -5.7 | 0 | 0.1 |
| 03.07.2025 | 0.8 | 5.8  | -5.1 | 0 | 0.1 |
| 04.07.2025 | 0.8 | 6.6  | -5.9 | 0 | 0.1 |
| 08.07.2025 | 0.9 | 7    | -6.2 | 0 | 0.1 |
| 10.07.2025 | 1   | 7.1  | -6.2 | 0 | 0.1 |
| 11.07.2025 | 0.8 | 6.5  | -5.7 | 0 | 0.1 |
| 15.07.2025 | 0.9 | 6.9  | -6.1 | 0 | 0.1 |
| 17.07.2025 | 0.9 | 6.7  | -5.8 | 0 | 0.1 |
| 23.07.2025 | 0.8 | 6.5  | -5.7 | 0 | 0.1 |
| 24.07.2025 | 0.7 | 5.9  | -5.3 | 0 | 0.1 |
| 25.07.2025 | 0.6 | 5.2  | -4.6 | 0 | 0   |
| 29.07.2025 | 0.7 | 5.3  | -4.6 | 0 | 0.1 |
| 31.07.2025 | 0.9 | 7.2  | -6.3 | 0 | 0.1 |
| 01.08.2025 | 0.9 | 7.5  | -6.6 | 0 | 0.1 |
| 05.08.2025 | 1.2 | 10.4 | -9.3 | 0 | 0.1 |
| 07.08.2025 | 1.1 | 9.9  | -8.8 | 0 | 0.1 |
| 12.08.2025 | 0.8 | 6.5  | -5.8 | 0 | 0.1 |
| 15.08.2025 | 0.5 | 3.4  | -3   | 0 | 0   |
| 19.08.2025 | 0.8 | 3.1  | -2.4 | 0 | 0   |
| 21.08.2025 | 0.6 | 4.3  | -3.8 | 0 | 0   |
| 22.08.2025 | 0.7 | 2.7  | -2   | 0 | 0   |
| 27.08.2025 | 0.8 | 3.5  | -2.7 | 0 | 0   |

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