

# Historical cost data

**ISIN: DE000UG6YXE8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.05.2025 | 50.3                                    | 50.3            | 0              | 0                                           | 0                       |
| 30.05.2025 | 51.9                                    | 51.9            | 0              | 0                                           | 0                       |
| 27.06.2025 | 52                                      | 52              | 0              | 0                                           | 0                       |
| 23.09.2025 | 83.3                                    | 83.3            | 0              | 0                                           | 0                       |
| 02.06.2025 | 52.4                                    | 52.4            | 0              | 0                                           | 0                       |
| 03.06.2025 | 52.8                                    | 52.8            | 0              | 0                                           | 0                       |
| 04.06.2025 | 56.2                                    | 56.2            | 0              | 0                                           | 0                       |
| 05.06.2025 | 56.5                                    | 56.5            | 0              | 0                                           | 0                       |
| 06.06.2025 | 53.2                                    | 53.2            | 0              | 0                                           | 0                       |
| 09.06.2025 | 55                                      | 55              | 0              | 0                                           | 0                       |
| 10.06.2025 | 52.9                                    | 52.9            | 0              | 0                                           | 0                       |
| 11.06.2025 | 48.1                                    | 48.1            | 0              | 0                                           | 0                       |
| 12.06.2025 | 50.9                                    | 50.9            | 0              | 0                                           | 0                       |
| 13.06.2025 | 52.3                                    | 52.3            | 0              | 0                                           | 0                       |
| 16.06.2025 | 50.9                                    | 50.9            | 0              | 0                                           | 0                       |
| 17.06.2025 | 48.6                                    | 48.6            | 0              | 0                                           | 0                       |
| 18.06.2025 | 51.1                                    | 51.1            | 0              | 0                                           | 0                       |
| 19.06.2025 | 54.2                                    | 54.2            | 0              | 0                                           | 0                       |
| 20.06.2025 | 54                                      | 54              | 0              | 0                                           | 0                       |
| 23.06.2025 | 59.3                                    | 59.3            | 0              | 0                                           | 0                       |
| 24.06.2025 | 63.7                                    | 63.7            | 0              | 0                                           | 0                       |
| 25.06.2025 | 65.7                                    | 65.7            | 0              | 0                                           | 0                       |
| 26.06.2025 | 71.3                                    | 71.3            | 0              | 0                                           | 0                       |
| 30.06.2025 | 58                                      | 58              | 0              | 0                                           | 0                       |
| 01.07.2025 | 65.4                                    | 65.4            | 0              | 0                                           | 0                       |
| 02.07.2025 | 68.6                                    | 68.6            | 0              | 0                                           | 0                       |
| 03.07.2025 | 75.7                                    | 75.7            | 0              | 0                                           | 0                       |
| 04.07.2025 | 80.2                                    | 80.2            | 0              | 0                                           | 0                       |
| 07.07.2025 | 79.8                                    | 79.8            | 0              | 0                                           | 0                       |
| 08.07.2025 | 79.2                                    | 79.2            | 0              | 0                                           | 0                       |
| 09.07.2025 | 82.6                                    | 82.6            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 10.07.2025 | 80.5 | 80.5 | 0 | 0 | 0 |
| 11.07.2025 | 86.5 | 86.5 | 0 | 0 | 0 |
| 14.07.2025 | 94.5 | 94.5 | 0 | 0 | 0 |
| 15.07.2025 | 88.7 | 88.7 | 0 | 0 | 0 |
| 16.07.2025 | 90.3 | 90.3 | 0 | 0 | 0 |
| 17.07.2025 | 91.1 | 91.1 | 0 | 0 | 0 |
| 18.07.2025 | 95.7 | 95.7 | 0 | 0 | 0 |
| 21.07.2025 | 89.1 | 89.1 | 0 | 0 | 0 |
| 22.07.2025 | 84.2 | 84.2 | 0 | 0 | 0 |
| 23.07.2025 | 81.8 | 81.8 | 0 | 0 | 0 |
| 24.07.2025 | 73   | 73   | 0 | 0 | 0 |
| 25.07.2025 | 78.5 | 78.5 | 0 | 0 | 0 |
| 28.07.2025 | 81.5 | 81.5 | 0 | 0 | 0 |
| 29.07.2025 | 81.6 | 81.6 | 0 | 0 | 0 |
| 30.07.2025 | 75.8 | 75.8 | 0 | 0 | 0 |
| 31.07.2025 | 71.8 | 71.8 | 0 | 0 | 0 |
| 01.08.2025 | 69.6 | 69.6 | 0 | 0 | 0 |
| 04.08.2025 | 69.5 | 69.5 | 0 | 0 | 0 |
| 05.08.2025 | 64.7 | 64.7 | 0 | 0 | 0 |
| 06.08.2025 | 52.6 | 52.6 | 0 | 0 | 0 |
| 07.08.2025 | 46.7 | 46.7 | 0 | 0 | 0 |
| 08.08.2025 | 49   | 49   | 0 | 0 | 0 |
| 11.08.2025 | 49   | 49   | 0 | 0 | 0 |
| 12.08.2025 | 49.9 | 49.9 | 0 | 0 | 0 |
| 13.08.2025 | 51.1 | 51.1 | 0 | 0 | 0 |
| 14.08.2025 | 50.2 | 50.2 | 0 | 0 | 0 |
| 15.08.2025 | 50   | 50   | 0 | 0 | 0 |
| 18.08.2025 | 44.7 | 44.7 | 0 | 0 | 0 |
| 19.08.2025 | 44.2 | 44.2 | 0 | 0 | 0 |
| 20.08.2025 | 46.7 | 46.7 | 0 | 0 | 0 |
| 21.08.2025 | 45.7 | 45.7 | 0 | 0 | 0 |
| 22.08.2025 | 49.4 | 49.4 | 0 | 0 | 0 |
| 25.08.2025 | 41.4 | 41.4 | 0 | 0 | 0 |
| 26.08.2025 | 48.8 | 48.8 | 0 | 0 | 0 |
| 27.08.2025 | 49.1 | 49.1 | 0 | 0 | 0 |
| 28.08.2025 | 57.5 | 57.5 | 0 | 0 | 0 |
| 29.08.2025 | 56.4 | 56.4 | 0 | 0 | 0 |
| 01.09.2025 | 53.5 | 53.5 | 0 | 0 | 0 |
| 02.09.2025 | 55.2 | 55.2 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 03.09.2025 | 72.1 | 72.1 | 0 | 0 | 0 |
| 04.09.2025 | 80.5 | 80.5 | 0 | 0 | 0 |
| 05.09.2025 | 75.8 | 75.8 | 0 | 0 | 0 |
| 08.09.2025 | 77.2 | 77.2 | 0 | 0 | 0 |
| 09.09.2025 | 74   | 74   | 0 | 0 | 0 |
| 10.09.2025 | 75.2 | 75.2 | 0 | 0 | 0 |
| 11.09.2025 | 80.9 | 80.9 | 0 | 0 | 0 |
| 12.09.2025 | 50.7 | 50.7 | 0 | 0 | 0 |
| 15.09.2025 | 49.3 | 49.3 | 0 | 0 | 0 |
| 16.09.2025 | 48.7 | 48.7 | 0 | 0 | 0 |
| 17.09.2025 | 54.3 | 54.3 | 0 | 0 | 0 |
| 18.09.2025 | 55.3 | 55.3 | 0 | 0 | 0 |
| 19.09.2025 | 75.8 | 75.8 | 0 | 0 | 0 |
| 22.09.2025 | 54.2 | 54.2 | 0 | 0 | 0 |

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