

# Historical cost data

**ISIN: DE000UG6ZEQ9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.05.2025 | 9.9                                     | 5.2             | 4.7            | 0                                           | 0.1                     |
| 02.06.2025 | 1.5                                     | 26.4            | -25            | 0                                           | 0.1                     |
| 12.08.2025 | 1.8                                     | 6.3             | -4.6           | 0                                           | 0.1                     |
| 03.06.2025 | 1.2                                     | 9.1             | -8             | 0                                           | 0.1                     |
| 04.06.2025 | 1                                       | 7.7             | -6.8           | 0                                           | 0.1                     |
| 05.06.2025 | 1.5                                     | 6.4             | -5             | 0                                           | 0.1                     |
| 06.06.2025 | 1.2                                     | 5.4             | -4.3           | 0                                           | 0.1                     |
| 10.06.2025 | 0.9                                     | 4               | -3.1           | 0                                           | 0                       |
| 11.06.2025 | 1.1                                     | 4.6             | -3.6           | 0                                           | 0                       |
| 12.06.2025 | 1.4                                     | 6.2             | -4.8           | 0                                           | 0.1                     |
| 13.06.2025 | 0.8                                     | 5.8             | -5.1           | 0                                           | 0.1                     |
| 17.06.2025 | 1.8                                     | 7.7             | -6             | 0                                           | 0.1                     |
| 18.06.2025 | 1.9                                     | 9               | -7.2           | 0                                           | 0.1                     |
| 19.06.2025 | 2.1                                     | 11.3            | -9.3           | 0                                           | 0.1                     |
| 20.06.2025 | 6.3                                     | 11.3            | -5             | 0                                           | 0.1                     |
| 24.06.2025 | 1.9                                     | 7.8             | -6             | 0                                           | 0.1                     |
| 25.06.2025 | 2.4                                     | 7.1             | -4.8           | 0                                           | 0.1                     |
| 26.06.2025 | 2.3                                     | 6.8             | -4.5           | 0                                           | 0.1                     |
| 27.06.2025 | 2                                       | 6               | -4             | 0                                           | 0.1                     |
| 01.07.2025 | 0.7                                     | 1.7             | -1             | 0                                           | 0.1                     |
| 02.07.2025 | 0.9                                     | 2.9             | -2.1           | 0                                           | 0.1                     |
| 03.07.2025 | 0.8                                     | 2.3             | -1.5           | 0                                           | 0.1                     |
| 04.07.2025 | 0.9                                     | 2.4             | -1.5           | 0                                           | 0.1                     |
| 08.07.2025 | 1                                       | 3.4             | -2.5           | 0                                           | 0.1                     |
| 09.07.2025 | 0.9                                     | 2.3             | -1.4           | 0                                           | 0.1                     |
| 10.07.2025 | 1.1                                     | 3.9             | -3             | 0                                           | 0.1                     |
| 11.07.2025 | 1.2                                     | 3.9             | -2.8           | 0                                           | 0.1                     |
| 15.07.2025 | 1.7                                     | 5.9             | -4.4           | 0                                           | 0.1                     |
| 16.07.2025 | 2.5                                     | 11.7            | -9.4           | 0                                           | 0.2                     |
| 17.07.2025 | 2.5                                     | 10.7            | -8.4           | 0                                           | 0.2                     |
| 18.07.2025 | 1.5                                     | 5               | -3.7           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 22.07.2025 | 1.5 | 4.6 | -3.2 | 0 | 0.1 |
| 23.07.2025 | 1.5 | 4.6 | -3.2 | 0 | 0.1 |
| 24.07.2025 | 1.1 | 4   | -3   | 0 | 0.1 |
| 25.07.2025 | 0.8 | 2.8 | -2   | 0 | 0.1 |
| 29.07.2025 | 0.9 | 3.1 | -2.2 | 0 | 0.1 |
| 30.07.2025 | 1   | 4   | -3   | 0 | 0.1 |
| 31.07.2025 | 1   | 3.6 | -2.6 | 0 | 0.1 |
| 01.08.2025 | 1   | 3.8 | -2.8 | 0 | 0.1 |
| 05.08.2025 | 1.4 | 4.6 | -3.4 | 0 | 0.1 |
| 06.08.2025 | 1.3 | 4.5 | -3.4 | 0 | 0.1 |
| 07.08.2025 | 1.8 | 6   | -4.4 | 0 | 0.1 |
| 08.08.2025 | 1.5 | 5.2 | -3.8 | 0 | 0.1 |

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