

# Historical cost data

**ISIN: DE000UG77XN3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.06.2025 | 0.2                                     | 0.5             | -0.2           | 0                                           | 0                       |
| 11.06.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 12.06.2025 | 1.2                                     | 14              | -13.1          | 0                                           | 0.3                     |
| 13.06.2025 | 1.1                                     | 13.5            | -12.7          | 0                                           | 0.3                     |
| 17.06.2025 | 1.2                                     | 13.8            | -12.9          | 0                                           | 0.3                     |
| 18.06.2025 | 1.2                                     | 14.7            | -13.8          | 0                                           | 0.3                     |
| 20.06.2025 | 4.5                                     | 17.3            | -13.1          | 0                                           | 0.4                     |
| 24.06.2025 | 1.3                                     | 15.9            | -14.9          | 0                                           | 0.3                     |
| 25.06.2025 | 1.2                                     | 14.5            | -13.6          | 0                                           | 0.3                     |
| 02.07.2025 | 1.2                                     | 14              | -13.1          | 0                                           | 0.4                     |
| 03.07.2025 | 1.3                                     | 13.9            | -12.9          | 0                                           | 0.4                     |
| 04.07.2025 | 1.2                                     | 14.4            | -13.5          | 0                                           | 0.3                     |
| 09.07.2025 | 1.2                                     | 14.3            | -13.5          | 0                                           | 0.3                     |
| 15.07.2025 | 1.1                                     | 14.6            | -13.7          | 0                                           | 0.3                     |
| 16.07.2025 | 1.2                                     | 15.1            | -14.2          | 0                                           | 0.3                     |
| 17.07.2025 | 1.2                                     | 16              | -15.1          | 0                                           | 0.3                     |
| 18.07.2025 | 1.3                                     | 14.9            | -13.9          | 0                                           | 0.3                     |
| 22.07.2025 | 1.2                                     | 14.9            | -14.1          | 0                                           | 0.4                     |
| 23.07.2025 | 1.2                                     | 16.7            | -15.8          | 0                                           | 0.4                     |
| 24.07.2025 | 1.2                                     | 14.2            | -13.4          | 0                                           | 0.4                     |
| 25.07.2025 | 1.2                                     | 14              | -13.2          | 0                                           | 0.4                     |
| 30.07.2025 | 1.2                                     | 14              | -13.2          | 0                                           | 0.3                     |
| 31.07.2025 | 1.3                                     | 17              | -16            | 0                                           | 0.3                     |
| 07.08.2025 | 1.1                                     | 15.2            | -14.4          | 0                                           | 0.3                     |
| 08.08.2025 | 1.6                                     | 24.5            | -23.2          | 0                                           | 0.3                     |
| 13.08.2025 | 1.1                                     | 18.7            | -18            | 0                                           | 0.3                     |
| 14.08.2025 | 1                                       | 19.5            | -18.8          | 0                                           | 0.3                     |
| 19.08.2025 | 0.9                                     | 16.7            | -16.1          | 0                                           | 0.3                     |
| 20.08.2025 | 0.9                                     | 17.4            | -16.8          | 0                                           | 0.3                     |
| 21.08.2025 | 1.1                                     | 18.1            | -17.4          | 0                                           | 0.4                     |
| 22.08.2025 | 1.5                                     | 18.3            | -17.1          | 0                                           | 0.3                     |

|            |      |      |       |   |     |
|------------|------|------|-------|---|-----|
| 26.08.2025 | 1.2  | 16.6 | -15.7 | 0 | 0.3 |
| 28.08.2025 | 0.9  | 18.6 | -18.1 | 0 | 0.3 |
| 03.09.2025 | 1.4  | 17.7 | -16.7 | 0 | 0.4 |
| 04.09.2025 | 1.3  | 19.1 | -18.2 | 0 | 0.3 |
| 05.09.2025 | 0.9  | 15.3 | -14.8 | 0 | 0.4 |
| 09.09.2025 | 1.4  | 23.6 | -22.7 | 0 | 0.5 |
| 10.09.2025 | 1    | 14.8 | -14.2 | 0 | 0.4 |
| 12.09.2025 | 1    | 15   | -14.4 | 0 | 0.3 |
| 16.09.2025 | 0.9  | 14.9 | -14.3 | 0 | 0.3 |
| 18.09.2025 | 1    | 16.2 | -15.6 | 0 | 0.3 |
| 19.09.2025 | 0.9  | 13.3 | -12.6 | 0 | 0.3 |
| 23.09.2025 | 1    | 13.5 | -12.9 | 0 | 0.4 |
| 17.09.2025 | 1    | 13.7 | -13   | 0 | 0.3 |
| 19.06.2025 | 1.2  | 14   | -13.2 | 0 | 0.3 |
| 26.06.2025 | 1.2  | 14.5 | -13.6 | 0 | 0.3 |
| 27.06.2025 | 1.2  | 14.1 | -13.2 | 0 | 0.3 |
| 01.07.2025 | 1.2  | 14   | -13.1 | 0 | 0.3 |
| 08.07.2025 | 1.3  | 15.4 | -14.5 | 0 | 0.3 |
| 10.07.2025 | 1.3  | 16.1 | -15.2 | 0 | 0.4 |
| 11.07.2025 | 1.2  | 14.8 | -14   | 0 | 0.4 |
| 29.07.2025 | 1.2  | 14.2 | -13.2 | 0 | 0.3 |
| 01.08.2025 | 1.3  | 18.2 | -17.3 | 0 | 0.3 |
| 05.08.2025 | 1.1  | 16.2 | -15.4 | 0 | 0.3 |
| 06.08.2025 | 1.3  | 17.6 | -16.5 | 0 | 0.3 |
| 12.08.2025 | 1.1  | 22.4 | -21.6 | 0 | 0.3 |
| 15.08.2025 | 1.1  | 18.8 | -18   | 0 | 0.4 |
| 27.08.2025 | 0.9  | 17.2 | -16.7 | 0 | 0.3 |
| 29.08.2025 | 0.8  | 17.3 | -16.9 | 0 | 0.3 |
| 02.09.2025 | 17.5 | 30.8 | -13.6 | 0 | 0.3 |
| 11.09.2025 | 1    | 14.5 | -13.8 | 0 | 0.3 |

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