

# Historical cost data

**ISIN: DE000UG7D6C2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.06.2025 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 18.06.2025 | 16.5                                    | 16.5            | 0              | 0                                           | 0                       |
| 10.07.2025 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 08.08.2025 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 23.09.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 19.06.2025 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 20.06.2025 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 23.06.2025 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 24.06.2025 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 25.06.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 26.06.2025 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |
| 27.06.2025 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 30.06.2025 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 01.07.2025 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 02.07.2025 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |
| 03.07.2025 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 04.07.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 07.07.2025 | 13.4                                    | 13.4            | 0              | 0                                           | 0                       |
| 08.07.2025 | 11.5                                    | 11.5            | 0              | 0                                           | 0                       |
| 09.07.2025 | 12.9                                    | 12.9            | 0              | 0                                           | 0                       |
| 11.07.2025 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 14.07.2025 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |
| 15.07.2025 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 16.07.2025 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 17.07.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 18.07.2025 | 13                                      | 13              | 0              | 0                                           | 0                       |
| 21.07.2025 | 12.5                                    | 12.5            | 0              | 0                                           | 0                       |
| 22.07.2025 | 10.3                                    | 10.3            | 0              | 0                                           | 0                       |
| 23.07.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 24.07.2025 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 25.07.2025 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 28.07.2025 | 9.2 | 9.2 | 0 | 0 | 0 |
| 29.07.2025 | 6   | 6   | 0 | 0 | 0 |
| 30.07.2025 | 7.2 | 7.2 | 0 | 0 | 0 |
| 31.07.2025 | 7.9 | 7.9 | 0 | 0 | 0 |
| 01.08.2025 | 6.2 | 6.2 | 0 | 0 | 0 |
| 04.08.2025 | 9.2 | 9.2 | 0 | 0 | 0 |
| 05.08.2025 | 6.9 | 6.9 | 0 | 0 | 0 |
| 06.08.2025 | 6.4 | 6.4 | 0 | 0 | 0 |
| 07.08.2025 | 5.4 | 5.4 | 0 | 0 | 0 |
| 11.08.2025 | 6.8 | 6.8 | 0 | 0 | 0 |
| 12.08.2025 | 5.5 | 5.5 | 0 | 0 | 0 |
| 13.08.2025 | 6.5 | 6.5 | 0 | 0 | 0 |
| 14.08.2025 | 6.8 | 6.8 | 0 | 0 | 0 |
| 15.08.2025 | 6.9 | 6.9 | 0 | 0 | 0 |
| 18.08.2025 | 8.2 | 8.2 | 0 | 0 | 0 |
| 19.08.2025 | 6.7 | 6.7 | 0 | 0 | 0 |
| 20.08.2025 | 7.8 | 7.8 | 0 | 0 | 0 |
| 21.08.2025 | 5.8 | 5.8 | 0 | 0 | 0 |
| 22.08.2025 | 7.7 | 7.7 | 0 | 0 | 0 |
| 25.08.2025 | 9.3 | 9.3 | 0 | 0 | 0 |
| 26.08.2025 | 9.3 | 9.3 | 0 | 0 | 0 |
| 27.08.2025 | 6.7 | 6.7 | 0 | 0 | 0 |
| 28.08.2025 | 6.6 | 6.6 | 0 | 0 | 0 |
| 29.08.2025 | 6.7 | 6.7 | 0 | 0 | 0 |
| 01.09.2025 | 7.6 | 7.6 | 0 | 0 | 0 |
| 02.09.2025 | 5.1 | 5.1 | 0 | 0 | 0 |
| 03.09.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 04.09.2025 | 2.3 | 2.3 | 0 | 0 | 0 |
| 05.09.2025 | 3   | 3   | 0 | 0 | 0 |
| 08.09.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 09.09.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 10.09.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 11.09.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 12.09.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 15.09.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 16.09.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 17.09.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 18.09.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 19.09.2025 | 0.3 | 0.3 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 22.09.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
|------------|-----|-----|---|---|---|

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