

# Historical cost data

**ISIN: DE000UG7DDM5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.06.2025 | 35.4                                    | 35.4            | 0              | 0                                           | 0                       |
| 18.06.2025 | 36.7                                    | 36.7            | 0              | 0                                           | 0                       |
| 02.07.2025 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 08.08.2025 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 14.08.2025 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 08.09.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 12.09.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 19.09.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 19.06.2025 | 36.2                                    | 36.2            | 0              | 0                                           | 0                       |
| 20.06.2025 | 15.2                                    | 15.2            | 0              | 0                                           | 0                       |
| 23.06.2025 | 16.5                                    | 16.5            | 0              | 0                                           | 0                       |
| 24.06.2025 | 11.9                                    | 11.9            | 0              | 0                                           | 0                       |
| 25.06.2025 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 26.06.2025 | 14.6                                    | 14.6            | 0              | 0                                           | 0                       |
| 27.06.2025 | 16.7                                    | 16.7            | 0              | 0                                           | 0                       |
| 30.06.2025 | 11.1                                    | 11.1            | 0              | 0                                           | 0                       |
| 01.07.2025 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 03.07.2025 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 04.07.2025 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |
| 07.07.2025 | 11.1                                    | 11.1            | 0              | 0                                           | 0                       |
| 08.07.2025 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 09.07.2025 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 10.07.2025 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 11.07.2025 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 14.07.2025 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 15.07.2025 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 16.07.2025 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 17.07.2025 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 18.07.2025 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 21.07.2025 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 22.07.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 23.07.2025 | 7.9 | 7.9 | 0 | 0 | 0 |
| 24.07.2025 | 7.7 | 7.7 | 0 | 0 | 0 |
| 25.07.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 28.07.2025 | 4.5 | 4.5 | 0 | 0 | 0 |
| 29.07.2025 | 6.6 | 6.6 | 0 | 0 | 0 |
| 30.07.2025 | 5.3 | 5.3 | 0 | 0 | 0 |
| 31.07.2025 | 4.8 | 4.8 | 0 | 0 | 0 |
| 01.08.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 04.08.2025 | 6.7 | 6.7 | 0 | 0 | 0 |
| 05.08.2025 | 5.1 | 5.1 | 0 | 0 | 0 |
| 06.08.2025 | 6.9 | 6.9 | 0 | 0 | 0 |
| 07.08.2025 | 7.5 | 7.5 | 0 | 0 | 0 |
| 11.08.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 12.08.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 13.08.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 15.08.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 18.08.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 19.08.2025 | 5.2 | 5.2 | 0 | 0 | 0 |
| 20.08.2025 | 2.1 | 2.1 | 0 | 0 | 0 |
| 21.08.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 22.08.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 25.08.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 26.08.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 27.08.2025 | 3   | 3   | 0 | 0 | 0 |
| 28.08.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 29.08.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 01.09.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 02.09.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 03.09.2025 | 2   | 2   | 0 | 0 | 0 |
| 04.09.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 05.09.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 09.09.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 10.09.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 11.09.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 15.09.2025 | 2.1 | 2.1 | 0 | 0 | 0 |
| 16.09.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 17.09.2025 | 2.1 | 2.1 | 0 | 0 | 0 |
| 18.09.2025 | 1.5 | 1.5 | 0 | 0 | 0 |

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