

# Historical cost data

**ISIN: DE000UG7EDF7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.06.2025 | 0.7                                     | 1.5             | -0.9           | 0                                           | 0.1                     |
| 24.06.2025 | 0.7                                     | 2.9             | -2.3           | 0                                           | 0.1                     |
| 04.07.2025 | 0.6                                     | 2.1             | -1.6           | 0                                           | 0.1                     |
| 21.08.2025 | 0.7                                     | 3               | -2.4           | 0                                           | 0.1                     |
| 04.09.2025 | 2.8                                     | 6.5             | -3.8           | 0                                           | 0.1                     |
| 19.09.2025 | 1                                       | 4.2             | -3.3           | 0                                           | 0.1                     |
| 25.06.2025 | 0.6                                     | 2.4             | -1.8           | 0                                           | 0.1                     |
| 26.06.2025 | 0.6                                     | 2.4             | -1.9           | 0                                           | 0.1                     |
| 27.06.2025 | 0.6                                     | 2.3             | -1.7           | 0                                           | 0.1                     |
| 01.07.2025 | 0.6                                     | 2.2             | -1.7           | 0                                           | 0.1                     |
| 02.07.2025 | 0.6                                     | 2.3             | -1.8           | 0                                           | 0.1                     |
| 03.07.2025 | 0.6                                     | 2.4             | -1.9           | 0                                           | 0.1                     |
| 08.07.2025 | 0.5                                     | 2.1             | -1.6           | 0                                           | 0.1                     |
| 09.07.2025 | 0.5                                     | 1.8             | -1.4           | 0                                           | 0.1                     |
| 10.07.2025 | 0.5                                     | 1.9             | -1.5           | 0                                           | 0.1                     |
| 11.07.2025 | 0.5                                     | 1.8             | -1.4           | 0                                           | 0.1                     |
| 15.07.2025 | 0.5                                     | 2               | -1.5           | 0                                           | 0.1                     |
| 16.07.2025 | 0.5                                     | 1.9             | -1.5           | 0                                           | 0.1                     |
| 17.07.2025 | 0.5                                     | 2.2             | -1.8           | 0                                           | 0.1                     |
| 18.07.2025 | 0.5                                     | 1.7             | -1.3           | 0                                           | 0.1                     |
| 22.07.2025 | 0.5                                     | 2               | -1.5           | 0                                           | 0.1                     |
| 23.07.2025 | 0.6                                     | 2.2             | -1.7           | 0                                           | 0.1                     |
| 24.07.2025 | 0.6                                     | 2.5             | -2             | 0                                           | 0.1                     |
| 25.07.2025 | 0.6                                     | 2.5             | -2             | 0                                           | 0.1                     |
| 29.07.2025 | 0.6                                     | 2.3             | -1.8           | 0                                           | 0.1                     |
| 30.07.2025 | 0.6                                     | 2.1             | -1.6           | 0                                           | 0.1                     |
| 31.07.2025 | 0.5                                     | 2.1             | -1.7           | 0                                           | 0.1                     |
| 01.08.2025 | 0.6                                     | 2.2             | -1.7           | 0                                           | 0.1                     |
| 05.08.2025 | 0.7                                     | 2.7             | -2.1           | 0                                           | 0.1                     |
| 06.08.2025 | 0.7                                     | 2.9             | -2.3           | 0                                           | 0.1                     |
| 07.08.2025 | 0.7                                     | 2.7             | -2.1           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 08.08.2025 | 0.7 | 2.8 | -2.2 | 0 | 0.1 |
| 12.08.2025 | 0.7 | 2.9 | -2.3 | 0 | 0.1 |
| 13.08.2025 | 0.7 | 3   | -2.3 | 0 | 0.1 |
| 14.08.2025 | 0.7 | 3   | -2.3 | 0 | 0.1 |
| 15.08.2025 | 0.7 | 2.9 | -2.3 | 0 | 0.1 |
| 19.08.2025 | 0.7 | 2.8 | -2.2 | 0 | 0.1 |
| 20.08.2025 | 0.7 | 2.9 | -2.3 | 0 | 0.1 |
| 22.08.2025 | 0.7 | 3   | -2.4 | 0 | 0.1 |
| 26.08.2025 | 0.7 | 3   | -2.3 | 0 | 0.1 |
| 27.08.2025 | 0.7 | 3.1 | -2.5 | 0 | 0.1 |
| 28.08.2025 | 0.8 | 3.2 | -2.5 | 0 | 0.1 |
| 29.08.2025 | 0.8 | 3.3 | -2.6 | 0 | 0.1 |
| 02.09.2025 | 0.8 | 3.1 | -2.4 | 0 | 0.1 |
| 03.09.2025 | 1   | 4.4 | -3.6 | 0 | 0.1 |
| 05.09.2025 | 1   | 4.6 | -3.7 | 0 | 0.1 |
| 09.09.2025 | 1   | 4.4 | -3.5 | 0 | 0.1 |
| 10.09.2025 | 1   | 4.5 | -3.6 | 0 | 0.1 |
| 11.09.2025 | 3   | 7.1 | -4.2 | 0 | 0.1 |
| 12.09.2025 | 1.2 | 6   | -4.9 | 0 | 0.2 |
| 16.09.2025 | 1.2 | 5.4 | -4.3 | 0 | 0.2 |
| 17.09.2025 | 1.3 | 5.8 | -4.6 | 0 | 0.2 |
| 18.09.2025 | 1.3 | 6   | -4.9 | 0 | 0.2 |

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