

# Historical cost data

**ISIN: DE000UG7GP40**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.06.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 25.06.2025 | 1.4                                     | 17.7            | -16.5          | 0                                           | 0.2                     |
| 19.09.2025 | 0.4                                     | 7.4             | -7.3           | 0                                           | 0.3                     |
| 26.06.2025 | 0.6                                     | 2.5             | -2.3           | 0                                           | 0.4                     |
| 27.06.2025 | 0.5                                     | 2.9             | -2.8           | 0                                           | 0.4                     |
| 01.07.2025 | 0.5                                     | 2.6             | -2.4           | 0                                           | 0.4                     |
| 02.07.2025 | 0.6                                     | 3.1             | -2.9           | 0                                           | 0.4                     |
| 03.07.2025 | 0.5                                     | 3.2             | -3             | 0                                           | 0.3                     |
| 04.07.2025 | 0.5                                     | 4.1             | -3.9           | 0                                           | 0.3                     |
| 08.07.2025 | 0.6                                     | 3.7             | -3.5           | 0                                           | 0.4                     |
| 09.07.2025 | 0.4                                     | 3.5             | -3.4           | 0                                           | 0.3                     |
| 10.07.2025 | 0.5                                     | 4.7             | -4.5           | 0                                           | 0.4                     |
| 11.07.2025 | 0.5                                     | 4.3             | -4.1           | 0                                           | 0.3                     |
| 15.07.2025 | 0.7                                     | 4.5             | -4.3           | 0                                           | 0.5                     |
| 16.07.2025 | 0.6                                     | 4.3             | -4.1           | 0                                           | 0.3                     |
| 17.07.2025 | 0.7                                     | 6.1             | -5.8           | 0                                           | 0.4                     |
| 18.07.2025 | 0.8                                     | 4.7             | -4.2           | 0                                           | 0.4                     |
| 22.07.2025 | 0.7                                     | 6.1             | -5.7           | 0                                           | 0.3                     |
| 23.07.2025 | 1                                       | 5.6             | -5             | 0                                           | 0.4                     |
| 24.07.2025 | 0.9                                     | 6.5             | -5.9           | 0                                           | 0.3                     |
| 25.07.2025 | 0.8                                     | 5.9             | -5.4           | 0                                           | 0.3                     |
| 29.07.2025 | 0.9                                     | 6.5             | -5.9           | 0                                           | 0.3                     |
| 30.07.2025 | 0.8                                     | 7.1             | -6.6           | 0                                           | 0.3                     |
| 31.07.2025 | 0.8                                     | 7.7             | -7.2           | 0                                           | 0.3                     |
| 01.08.2025 | 1.1                                     | 9.4             | -8.7           | 0                                           | 0.4                     |
| 05.08.2025 | 1.2                                     | 11.1            | -10.2          | 0                                           | 0.3                     |
| 06.08.2025 | 1.2                                     | 11.4            | -10.5          | 0                                           | 0.3                     |
| 07.08.2025 | 1.3                                     | 9.7             | -8.8           | 0                                           | 0.3                     |
| 08.08.2025 | 1                                       | 10.7            | -9.9           | 0                                           | 0.3                     |
| 12.08.2025 | 0.7                                     | 9.9             | -9.5           | 0                                           | 0.3                     |
| 13.08.2025 | 0.7                                     | 11.1            | -10.8          | 0                                           | 0.3                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 14.08.2025 | 0.7 | 9.9  | -9.5  | 0 | 0.3 |
| 15.08.2025 | 0.7 | 9.6  | -9.2  | 0 | 0.3 |
| 19.08.2025 | 0.7 | 9.7  | -9.3  | 0 | 0.3 |
| 20.08.2025 | 0.8 | 9.5  | -9.1  | 0 | 0.3 |
| 21.08.2025 | 1.4 | 13.2 | -12.3 | 0 | 0.5 |
| 22.08.2025 | 1   | 12   | -11.3 | 0 | 0.3 |
| 26.08.2025 | 1   | 12.3 | -11.6 | 0 | 0.3 |
| 27.08.2025 | 0.9 | 11.5 | -10.8 | 0 | 0.3 |
| 28.08.2025 | 1   | 11.7 | -11   | 0 | 0.3 |
| 29.08.2025 | 0.8 | 11.1 | -10.5 | 0 | 0.3 |
| 02.09.2025 | 2.2 | 12.5 | -10.6 | 0 | 0.3 |
| 03.09.2025 | 1.2 | 15.3 | -14.5 | 0 | 0.4 |
| 04.09.2025 | 1   | 11.6 | -10.9 | 0 | 0.3 |
| 05.09.2025 | 1.2 | 20   | -19.1 | 0 | 0.3 |
| 09.09.2025 | 0.7 | 10   | -9.6  | 0 | 0.3 |
| 10.09.2025 | 0.7 | 11.9 | -11.5 | 0 | 0.3 |
| 11.09.2025 | 0.5 | 9    | -8.7  | 0 | 0.3 |
| 12.09.2025 | 0.4 | 5.6  | -5.4  | 0 | 0.2 |
| 16.09.2025 | 0.4 | 8    | -7.9  | 0 | 0.3 |
| 17.09.2025 | 0.5 | 8.4  | -8.1  | 0 | 0.3 |
| 18.09.2025 | 0.4 | 7.7  | -7.6  | 0 | 0.3 |

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