

# Historical cost data

**ISIN: DE000UG7R7S0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.06.2025 | 5.2                                     | 21.1            | -16.3          | 0                                           | 0.4                     |
| 30.06.2025 | 2.1                                     | 34.7            | -33            | 0                                           | 0.4                     |
| 01.07.2025 | 2.5                                     | 30.8            | -28.5          | 0                                           | 0.2                     |
| 02.07.2025 | 2                                       | 26.8            | -24.9          | 0                                           | 0.1                     |
| 03.07.2025 | 1.3                                     | 18.3            | -17.2          | 0                                           | 0.1                     |
| 04.07.2025 | 1.1                                     | 15.9            | -14.9          | 0                                           | 0.1                     |
| 08.07.2025 | 1.9                                     | 24.8            | -23            | 0                                           | 0.1                     |
| 09.07.2025 | 1.4                                     | 19.6            | -18.4          | 0                                           | 0.1                     |
| 10.07.2025 | 1.6                                     | 23              | -21.5          | 0                                           | 0.1                     |
| 11.07.2025 | 1.1                                     | 16.2            | -15.2          | 0                                           | 0.1                     |
| 15.07.2025 | 0.9                                     | 13.5            | -12.6          | 0                                           | 0.1                     |
| 16.07.2025 | 1.2                                     | 17.6            | -16.4          | 0                                           | 0.1                     |
| 17.07.2025 | 0.9                                     | 13.9            | -13            | 0                                           | 0.1                     |
| 18.07.2025 | 0.8                                     | 12.2            | -11.5          | 0                                           | 0.1                     |
| 22.07.2025 | 0.5                                     | 5.6             | -5.1           | 0                                           | 0                       |
| 23.07.2025 | 0.6                                     | 8.5             | -8             | 0                                           | 0.1                     |
| 24.07.2025 | 0.6                                     | 8.2             | -7.7           | 0                                           | 0.1                     |
| 25.07.2025 | 0.6                                     | 7.8             | -7.3           | 0                                           | 0.1                     |
| 29.07.2025 | 0.6                                     | 8.9             | -8.3           | 0                                           | 0.1                     |
| 30.07.2025 | 0.7                                     | 9.4             | -8.8           | 0                                           | 0.1                     |
| 31.07.2025 | 0.7                                     | 10.7            | -10            | 0                                           | 0.1                     |
| 01.08.2025 | 0.7                                     | 9.6             | -8.9           | 0                                           | 0.1                     |
| 05.08.2025 | 1.1                                     | 23.8            | -22.9          | 0                                           | 0.1                     |
| 06.08.2025 | 1.7                                     | 35              | -33.5          | 0                                           | 0.2                     |
| 07.08.2025 | 2.2                                     | 41.5            | -39.5          | 0                                           | 0.2                     |
| 08.08.2025 | 0.9                                     | 18.8            | -18            | 0                                           | 0.1                     |
| 12.08.2025 | 1                                       | 22              | -21.1          | 0                                           | 0.1                     |
| 13.08.2025 | 1                                       | 21.7            | -20.8          | 0                                           | 0.1                     |
| 14.08.2025 | 1                                       | 21              | -20.2          | 0                                           | 0.1                     |
| 15.08.2025 | 0.9                                     | 19              | -18.3          | 0                                           | 0.1                     |
| 19.08.2025 | 0.8                                     | 17.3            | -16.6          | 0                                           | 0.1                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 20.08.2025 | 0.7 | 15.9 | -15.3 | 0 | 0.1 |
| 21.08.2025 | 1   | 21.5 | -20.6 | 0 | 0.1 |
| 22.08.2025 | 0.6 | 13.5 | -13   | 0 | 0.1 |
| 26.08.2025 | 0.5 | 11.6 | -11.2 | 0 | 0.1 |
| 27.08.2025 | 0.4 | 10.4 | -10   | 0 | 0.1 |
| 28.08.2025 | 0.4 | 9.1  | -8.8  | 0 | 0.1 |
| 29.08.2025 | 0.4 | 9.2  | -8.9  | 0 | 0.1 |
| 02.09.2025 | 8.7 | 15.6 | -6.9  | 0 | 0.1 |
| 03.09.2025 | 0.7 | 8.8  | -8.2  | 0 | 0.1 |
| 04.09.2025 | 0.7 | 8.8  | -8.2  | 0 | 0.1 |
| 05.09.2025 | 0.4 | 9.9  | -9.5  | 0 | 0.1 |
| 09.09.2025 | 0.4 | 10.4 | -10.1 | 0 | 0.1 |
| 10.09.2025 | 0.7 | 8.1  | -7.5  | 0 | 0.1 |
| 11.09.2025 | 0.5 | 5    | -4.6  | 0 | 0   |
| 12.09.2025 | 0.4 | 4.3  | -3.9  | 0 | 0   |
| 16.09.2025 | 0.4 | 4.5  | -4.1  | 0 | 0   |
| 17.09.2025 | 0.4 | 4.2  | -3.8  | 0 | 0   |
| 18.09.2025 | 0.4 | 3.6  | -3.3  | 0 | 0   |
| 19.09.2025 | 0.3 | 3.2  | -2.9  | 0 | 0   |
| 23.09.2025 | 0.4 | 3.7  | -3.3  | 0 | 0   |
| 24.09.2025 | 0.3 | 3.3  | -3    | 0 | 0   |
| 25.09.2025 | 0.3 | 2.6  | -2.3  | 0 | 0   |
| 30.09.2025 | 0.3 | 2.8  | -2.5  | 0 | 0   |
| 01.10.2025 | 0.3 | 2.5  | -2.3  | 0 | 0   |
| 02.10.2025 | 0.3 | 2.8  | -2.6  | 0 | 0   |
| 03.10.2025 | 0.3 | 2.8  | -2.6  | 0 | 0   |
| 07.10.2025 | 0.2 | 2.2  | -2    | 0 | 0   |
| 08.10.2025 | 0.2 | 2.1  | -1.9  | 0 | 0   |
| 09.10.2025 | 0.2 | 2.2  | -2    | 0 | 0   |
| 10.10.2025 | 0.2 | 2.1  | -1.9  | 0 | 0   |
| 14.10.2025 | 0.2 | 2.1  | -1.9  | 0 | 0   |
| 15.10.2025 | 0.2 | 2    | -1.8  | 0 | 0   |
| 16.10.2025 | 0.2 | 2.2  | -2    | 0 | 0   |
| 17.10.2025 | 0.2 | 2.3  | -2.1  | 0 | 0   |
| 21.10.2025 | 0.2 | 2    | -1.8  | 0 | 0   |
| 22.10.2025 | 0.2 | 2.3  | -2.1  | 0 | 0   |
| 23.10.2025 | 0.3 | 2.7  | -2.4  | 0 | 0   |
| 24.10.2025 | 0.3 | 2.7  | -2.5  | 0 | 0   |
| 28.10.2025 | 0.2 | 2.2  | -2    | 0 | 0   |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 29.10.2025 | 0.2 | 2.3  | -2.1  | 0 | 0   |
| 30.10.2025 | 0.2 | 2.4  | -2.2  | 0 | 0   |
| 31.10.2025 | 0.2 | 2.5  | -2.3  | 0 | 0   |
| 04.11.2025 | 0.3 | 3    | -2.8  | 0 | 0   |
| 05.11.2025 | 0.3 | 2.7  | -2.4  | 0 | 0   |
| 06.11.2025 | 0.2 | 3.4  | -3.3  | 0 | 0   |
| 07.11.2025 | 0.2 | 4    | -3.8  | 0 | 0   |
| 11.11.2025 | 0.2 | 4.4  | -4.3  | 0 | 0   |
| 12.11.2025 | 0.2 | 5.5  | -5.3  | 0 | 0   |
| 13.11.2025 | 0.3 | 5.9  | -5.7  | 0 | 0   |
| 14.11.2025 | 0.4 | 8.7  | -8.4  | 0 | 0.1 |
| 18.11.2025 | 0.4 | 9.3  | -9    | 0 | 0.1 |
| 19.11.2025 | 0.4 | 11.4 | -11.1 | 0 | 0.1 |
| 20.11.2025 | 0.5 | 12.2 | -11.8 | 0 | 0.1 |
| 21.11.2025 | 0.4 | 10.5 | -10.1 | 0 | 0.1 |
| 25.11.2025 | 0.4 | 10.9 | -10.5 | 0 | 0.1 |
| 26.11.2025 | 0.4 | 11   | -10.6 | 0 | 0.1 |
| 27.11.2025 | 0.3 | 8.7  | -8.5  | 0 | 0.1 |
| 28.11.2025 | 2.6 | 9    | -6.4  | 0 | 0   |
| 02.12.2025 | 0.3 | 7.5  | -7.2  | 0 | 0   |
| 03.12.2025 | 0.3 | 6.2  | -6    | 0 | 0   |
| 04.12.2025 | 0.3 | 6.6  | -6.4  | 0 | 0   |
| 05.12.2025 | 0.3 | 5.3  | -5.1  | 0 | 0   |
| 09.12.2025 | 0.3 | 6.2  | -5.9  | 0 | 0   |
| 10.12.2025 | 0.3 | 5.9  | -5.6  | 0 | 0   |
| 11.12.2025 | 0.3 | 6.1  | -5.9  | 0 | 0   |
| 12.12.2025 | 0.3 | 5.9  | -5.6  | 0 | 0.1 |
| 16.12.2025 | 0.4 | 7.4  | -7.1  | 0 | 0.1 |

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