

# Historical cost data

**ISIN: DE000UG7S782**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.06.2025 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 30.06.2025 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 01.07.2025 | 18.2                                    | 18.2            | 0              | 0                                           | 0                       |
| 04.07.2025 | 33.5                                    | 33.5            | 0              | 0                                           | 0                       |
| 08.07.2025 | 32.5                                    | 32.5            | 0              | 0                                           | 0                       |
| 09.07.2025 | 31.2                                    | 31.2            | 0              | 0                                           | 0                       |
| 16.07.2025 | 27.3                                    | 27.3            | 0              | 0                                           | 0                       |
| 17.07.2025 | 29.5                                    | 29.5            | 0              | 0                                           | 0                       |
| 18.07.2025 | 28.9                                    | 28.9            | 0              | 0                                           | 0                       |
| 24.07.2025 | 30.8                                    | 30.8            | 0              | 0                                           | 0                       |
| 01.08.2025 | 39.2                                    | 39.2            | 0              | 0                                           | 0                       |
| 06.08.2025 | 37.5                                    | 37.5            | 0              | 0                                           | 0                       |
| 07.08.2025 | 34.9                                    | 34.9            | 0              | 0                                           | 0                       |
| 11.08.2025 | 31.6                                    | 31.6            | 0              | 0                                           | 0                       |
| 13.08.2025 | 32.5                                    | 32.5            | 0              | 0                                           | 0                       |
| 14.08.2025 | 33.7                                    | 33.7            | 0              | 0                                           | 0                       |
| 15.08.2025 | 35.3                                    | 35.3            | 0              | 0                                           | 0                       |
| 18.08.2025 | 35.4                                    | 35.4            | 0              | 0                                           | 0                       |
| 19.08.2025 | 34.1                                    | 34.1            | 0              | 0                                           | 0                       |
| 20.08.2025 | 36.2                                    | 36.2            | 0              | 0                                           | 0                       |
| 22.08.2025 | 37.5                                    | 37.5            | 0              | 0                                           | 0                       |
| 25.08.2025 | 37.3                                    | 37.3            | 0              | 0                                           | 0                       |
| 26.08.2025 | 36.5                                    | 36.5            | 0              | 0                                           | 0                       |
| 28.08.2025 | 40                                      | 40              | 0              | 0                                           | 0                       |
| 01.09.2025 | 40.1                                    | 40.1            | 0              | 0                                           | 0                       |
| 02.09.2025 | 35.6                                    | 35.6            | 0              | 0                                           | 0                       |
| 03.09.2025 | 35.4                                    | 35.4            | 0              | 0                                           | 0                       |
| 09.09.2025 | 33.2                                    | 33.2            | 0              | 0                                           | 0                       |
| 16.09.2025 | 37.7                                    | 37.7            | 0              | 0                                           | 0                       |
| 17.09.2025 | 36.8                                    | 36.8            | 0              | 0                                           | 0                       |
| 18.09.2025 | 40                                      | 40              | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 22.09.2025 | 40.5 | 40.5 | 0 | 0 | 0 |
| 23.09.2025 | 41   | 41   | 0 | 0 | 0 |
| 24.09.2025 | 39.4 | 39.4 | 0 | 0 | 0 |
| 25.09.2025 | 38.2 | 38.2 | 0 | 0 | 0 |
| 29.09.2025 | 36   | 36   | 0 | 0 | 0 |
| 30.09.2025 | 39.7 | 39.7 | 0 | 0 | 0 |
| 01.10.2025 | 40.1 | 40.1 | 0 | 0 | 0 |
| 03.10.2025 | 45.9 | 45.9 | 0 | 0 | 0 |
| 07.10.2025 | 34   | 34   | 0 | 0 | 0 |
| 08.10.2025 | 31.2 | 31.2 | 0 | 0 | 0 |
| 09.10.2025 | 25.1 | 25.1 | 0 | 0 | 0 |
| 10.10.2025 | 25   | 25   | 0 | 0 | 0 |
| 13.10.2025 | 26.4 | 26.4 | 0 | 0 | 0 |
| 14.10.2025 | 28.6 | 28.6 | 0 | 0 | 0 |
| 15.10.2025 | 27.2 | 27.2 | 0 | 0 | 0 |
| 16.10.2025 | 28.4 | 28.4 | 0 | 0 | 0 |
| 17.10.2025 | 29.7 | 29.7 | 0 | 0 | 0 |
| 21.10.2025 | 34.6 | 34.6 | 0 | 0 | 0 |
| 23.10.2025 | 29.7 | 29.7 | 0 | 0 | 0 |
| 24.10.2025 | 24.3 | 24.3 | 0 | 0 | 0 |
| 28.10.2025 | 26.1 | 26.1 | 0 | 0 | 0 |
| 04.11.2025 | 28.3 | 28.3 | 0 | 0 | 0 |
| 06.11.2025 | 27.4 | 27.4 | 0 | 0 | 0 |
| 07.11.2025 | 30.2 | 30.2 | 0 | 0 | 0 |
| 10.11.2025 | 29.9 | 29.9 | 0 | 0 | 0 |
| 13.11.2025 | 21   | 21   | 0 | 0 | 0 |
| 17.11.2025 | 21.1 | 21.1 | 0 | 0 | 0 |
| 18.11.2025 | 19.2 | 19.2 | 0 | 0 | 0 |
| 19.11.2025 | 20   | 20   | 0 | 0 | 0 |
| 21.11.2025 | 13.3 | 13.3 | 0 | 0 | 0 |
| 20.11.2025 | 17.3 | 17.3 | 0 | 0 | 0 |
| 02.07.2025 | 37.4 | 37.4 | 0 | 0 | 0 |
| 03.07.2025 | 36   | 36   | 0 | 0 | 0 |
| 07.07.2025 | 34.8 | 34.8 | 0 | 0 | 0 |
| 10.07.2025 | 30.7 | 30.7 | 0 | 0 | 0 |
| 11.07.2025 | 32.2 | 32.2 | 0 | 0 | 0 |
| 14.07.2025 | 29   | 29   | 0 | 0 | 0 |
| 15.07.2025 | 29.2 | 29.2 | 0 | 0 | 0 |
| 21.07.2025 | 29.7 | 29.7 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 22.07.2025 | 28.8 | 28.8 | 0 | 0 | 0 |
| 23.07.2025 | 31.1 | 31.1 | 0 | 0 | 0 |
| 25.07.2025 | 28.9 | 28.9 | 0 | 0 | 0 |
| 28.07.2025 | 28.1 | 28.1 | 0 | 0 | 0 |
| 29.07.2025 | 31.6 | 31.6 | 0 | 0 | 0 |
| 30.07.2025 | 35.8 | 35.8 | 0 | 0 | 0 |
| 31.07.2025 | 36.2 | 36.2 | 0 | 0 | 0 |
| 04.08.2025 | 35.3 | 35.3 | 0 | 0 | 0 |
| 05.08.2025 | 39.5 | 39.5 | 0 | 0 | 0 |
| 08.08.2025 | 34.6 | 34.6 | 0 | 0 | 0 |
| 12.08.2025 | 36.6 | 36.6 | 0 | 0 | 0 |
| 21.08.2025 | 40.4 | 40.4 | 0 | 0 | 0 |
| 27.08.2025 | 38.2 | 38.2 | 0 | 0 | 0 |
| 29.08.2025 | 39.6 | 39.6 | 0 | 0 | 0 |
| 04.09.2025 | 35.3 | 35.3 | 0 | 0 | 0 |
| 05.09.2025 | 34.2 | 34.2 | 0 | 0 | 0 |
| 08.09.2025 | 35.7 | 35.7 | 0 | 0 | 0 |
| 10.09.2025 | 38.1 | 38.1 | 0 | 0 | 0 |
| 11.09.2025 | 37.6 | 37.6 | 0 | 0 | 0 |
| 12.09.2025 | 39.7 | 39.7 | 0 | 0 | 0 |
| 15.09.2025 | 36.6 | 36.6 | 0 | 0 | 0 |
| 19.09.2025 | 37.7 | 37.7 | 0 | 0 | 0 |
| 02.10.2025 | 49.4 | 49.4 | 0 | 0 | 0 |
| 06.10.2025 | 44.7 | 44.7 | 0 | 0 | 0 |
| 20.10.2025 | 30.6 | 30.6 | 0 | 0 | 0 |
| 22.10.2025 | 31.4 | 31.4 | 0 | 0 | 0 |
| 27.10.2025 | 24.8 | 24.8 | 0 | 0 | 0 |
| 29.10.2025 | 28   | 28   | 0 | 0 | 0 |
| 30.10.2025 | 29.2 | 29.2 | 0 | 0 | 0 |
| 31.10.2025 | 23.1 | 23.1 | 0 | 0 | 0 |
| 03.11.2025 | 20.3 | 20.3 | 0 | 0 | 0 |
| 05.11.2025 | 33.2 | 33.2 | 0 | 0 | 0 |
| 11.11.2025 | 27.6 | 27.6 | 0 | 0 | 0 |
| 12.11.2025 | 25   | 25   | 0 | 0 | 0 |
| 14.11.2025 | 20.3 | 20.3 | 0 | 0 | 0 |

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