

# Historical cost data

**ISIN: DE000UG8HUE5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.07.2025 | 1.8                                     | 8               | -6.3           | 0                                           | 0.1                     |
| 28.07.2025 | 1.2                                     | 5.1             | -4             | 0                                           | 0.1                     |
| 09.09.2025 | 1.3                                     | 6.6             | -5.4           | 0                                           | 0.1                     |
| 17.09.2025 | 2                                       | 9.7             | -7.8           | 0                                           | 0.1                     |
| 29.07.2025 | 1.2                                     | 6.7             | -5.5           | 0                                           | 0.1                     |
| 30.07.2025 | 1.3                                     | 6.8             | -5.6           | 0                                           | 0.1                     |
| 31.07.2025 | 1.1                                     | 5.5             | -4.5           | 0                                           | 0.1                     |
| 01.08.2025 | 1.1                                     | 6.4             | -5.3           | 0                                           | 0.1                     |
| 05.08.2025 | 1.2                                     | 6.3             | -5.2           | 0                                           | 0.1                     |
| 06.08.2025 | 1.1                                     | 5.9             | -4.9           | 0                                           | 0.1                     |
| 07.08.2025 | 1.4                                     | 7.3             | -6             | 0                                           | 0.1                     |
| 08.08.2025 | 1.3                                     | 7.4             | -6.2           | 0                                           | 0.1                     |
| 12.08.2025 | 1.6                                     | 8.4             | -6.9           | 0                                           | 0.1                     |
| 13.08.2025 | 1.7                                     | 8.9             | -7.3           | 0                                           | 0.1                     |
| 14.08.2025 | 1.5                                     | 8.4             | -7             | 0                                           | 0.1                     |
| 15.08.2025 | 1.5                                     | 8.1             | -6.6           | 0                                           | 0.1                     |
| 19.08.2025 | 1.3                                     | 6.7             | -5.5           | 0                                           | 0.1                     |
| 20.08.2025 | 1.4                                     | 7.6             | -6.3           | 0                                           | 0.1                     |
| 21.08.2025 | 1.7                                     | 8.9             | -7.3           | 0                                           | 0.1                     |
| 22.08.2025 | 1.7                                     | 9               | -7.4           | 0                                           | 0.1                     |
| 26.08.2025 | 1.6                                     | 8.2             | -6.7           | 0                                           | 0.1                     |
| 27.08.2025 | 1.8                                     | 9.8             | -8.1           | 0                                           | 0.1                     |
| 28.08.2025 | 1.4                                     | 7.4             | -6.1           | 0                                           | 0.1                     |
| 29.08.2025 | 1.3                                     | 7.3             | -6.1           | 0                                           | 0.1                     |
| 02.09.2025 | 1.8                                     | 9.4             | -7.7           | 0                                           | 0.1                     |
| 03.09.2025 | 1.9                                     | 9.9             | -8.2           | 0                                           | 0.1                     |
| 04.09.2025 | 2                                       | 10.6            | -8.6           | 0                                           | 0.1                     |
| 05.09.2025 | 2.1                                     | 10.7            | -8.7           | 0                                           | 0.1                     |
| 10.09.2025 | 1.4                                     | 6.8             | -5.5           | 0                                           | 0.1                     |
| 11.09.2025 | 1.5                                     | 7.5             | -6.1           | 0                                           | 0.1                     |
| 12.09.2025 | 1.5                                     | 7.6             | -6.2           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 16.09.2025 | 1.9 | 8.8 | -7.1 | 0 | 0.1 |
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