

# Historical cost data

**ISIN: DE000UG03RX0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.11.2024 | 9.5                                     | 27.3            | -18.2          | 0                                           | 0.5                     |
| 05.11.2024 | 2.7                                     | 47.3            | -45            | 0                                           | 0.5                     |
| 07.11.2024 | 3.7                                     | 8               | -4.5           | 0                                           | 0.2                     |
| 15.05.2025 | 0.8                                     | 2.1             | -1.3           | 0                                           | 0                       |
| 06.11.2024 | 10.4                                    | 23              | -13.1          | 0                                           | 0.5                     |
| 08.11.2024 | 3.3                                     | 5.9             | -2.8           | 0                                           | 0.2                     |
| 12.11.2024 | 2.8                                     | 5.9             | -3.3           | 0                                           | 0.2                     |
| 13.11.2024 | 2.7                                     | 5.7             | -3.1           | 0                                           | 0.2                     |
| 14.11.2024 | 2.8                                     | 6               | -3.4           | 0                                           | 0.2                     |
| 15.11.2024 | 2.2                                     | 4               | -1.9           | 0                                           | 0.1                     |
| 19.11.2024 | 2                                       | 3               | -1.1           | 0                                           | 0.1                     |
| 20.11.2024 | 1.9                                     | 3.8             | -1.9           | 0                                           | 0.1                     |
| 21.11.2024 | 2.1                                     | 2.7             | -0.7           | 0                                           | 0.1                     |
| 22.11.2024 | 2                                       | 2.5             | -0.6           | 0                                           | 0.1                     |
| 26.11.2024 | 1.6                                     | 2.4             | -0.9           | 0                                           | 0.1                     |
| 27.11.2024 | 1.9                                     | 4               | -2.2           | 0                                           | 0.1                     |
| 28.11.2024 | 1.7                                     | 2.3             | -0.7           | 0                                           | 0.1                     |
| 29.11.2024 | 2.1                                     | 3               | -1             | 0                                           | 0.1                     |
| 03.12.2024 | 1.6                                     | 2.9             | -1.5           | 0                                           | 0.1                     |
| 04.12.2024 | 1.3                                     | 1.4             | -0.1           | 0                                           | 0.1                     |
| 05.12.2024 | 1.2                                     | 1.4             | -0.2           | 0                                           | 0.1                     |
| 06.12.2024 | 1.1                                     | 1.7             | -0.7           | 0                                           | 0.1                     |
| 10.12.2024 | 1.1                                     | 1.6             | -0.6           | 0                                           | 0.1                     |
| 11.12.2024 | 1.1                                     | 1.6             | -0.5           | 0                                           | 0.1                     |
| 12.12.2024 | 1.2                                     | 1.4             | -0.3           | 0                                           | 0.1                     |
| 13.12.2024 | 1.2                                     | 1.4             | -0.3           | 0                                           | 0.1                     |
| 17.12.2024 | 1.2                                     | 1.2             | -0.1           | 0                                           | 0.1                     |
| 18.12.2024 | 1.2                                     | 1.6             | -0.4           | 0                                           | 0.1                     |
| 19.12.2024 | 1.2                                     | 1.3             | -0.2           | 0                                           | 0.1                     |
| 20.12.2024 | 1.3                                     | 1.3             | 0              | 0                                           | 0.1                     |
| 24.12.2024 | 1.7                                     | 1.7             | -0.4           | 0                                           | 0.4                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 31.12.2024 | 1.6 | 2.9 | -1.6 | 0 | 0.3 |
| 03.01.2025 | 1.5 | 3.5 | -2   | 0 | 0.1 |
| 07.01.2025 | 1.4 | 2   | -0.7 | 0 | 0.1 |
| 08.01.2025 | 1.4 | 2.3 | -1   | 0 | 0.1 |
| 09.01.2025 | 1.5 | 2.1 | -0.7 | 0 | 0.1 |
| 10.01.2025 | 1.5 | 3   | -1.6 | 0 | 0.1 |
| 14.01.2025 | 1.5 | 2.9 | -1.5 | 0 | 0.1 |
| 15.01.2025 | 1.6 | 2.4 | -0.9 | 0 | 0.1 |
| 16.01.2025 | 1.4 | 1.8 | -0.5 | 0 | 0.1 |
| 17.01.2025 | 1.3 | 1.6 | -0.4 | 0 | 0.1 |
| 21.01.2025 | 1.3 | 2   | -0.8 | 0 | 0.1 |
| 22.01.2025 | 1.4 | 2.2 | -0.9 | 0 | 0.1 |
| 23.01.2025 | 1.4 | 2.4 | -1.1 | 0 | 0.1 |
| 24.01.2025 | 1.1 | 1.3 | -0.3 | 0 | 0.1 |
| 28.01.2025 | 1.1 | 1.4 | -0.4 | 0 | 0.1 |
| 29.01.2025 | 1   | 2.2 | -1.2 | 0 | 0.1 |
| 30.01.2025 | 1   | 1.6 | -0.7 | 0 | 0.1 |
| 31.01.2025 | 0.9 | 0.9 | 0    | 0 | 0.1 |
| 04.02.2025 | 1   | 1.3 | -0.4 | 0 | 0.1 |
| 05.02.2025 | 1   | 1.8 | -0.8 | 0 | 0.1 |
| 06.02.2025 | 1   | 1.1 | -0.1 | 0 | 0.1 |
| 07.02.2025 | 1   | 1.3 | -0.4 | 0 | 0.1 |
| 11.02.2025 | 1   | 1.6 | -0.6 | 0 | 0.1 |
| 12.02.2025 | 1.1 | 1.5 | -0.5 | 0 | 0.1 |
| 13.02.2025 | 1.1 | 1.6 | -0.6 | 0 | 0.1 |
| 14.02.2025 | 1   | 1.2 | -0.2 | 0 | 0.1 |
| 18.02.2025 | 1.3 | 1.9 | -0.7 | 0 | 0.1 |
| 19.02.2025 | 1.3 | 1.4 | -0.2 | 0 | 0.1 |
| 20.02.2025 | 1.4 | 2.1 | -0.8 | 0 | 0.1 |
| 21.02.2025 | 1.5 | 2.5 | -1.1 | 0 | 0.1 |
| 25.02.2025 | 1.4 | 2.7 | -1.4 | 0 | 0.1 |
| 26.02.2025 | 1.4 | 2.3 | -1   | 0 | 0.1 |
| 27.02.2025 | 1.3 | 1.7 | -0.5 | 0 | 0.1 |
| 28.02.2025 | 1.2 | 2   | -0.8 | 0 | 0.1 |
| 04.03.2025 | 1   | 1.1 | -0.1 | 0 | 0.1 |
| 05.03.2025 | 1.8 | 3.1 | -1.5 | 0 | 0.1 |
| 06.03.2025 | 1.5 | 2.6 | -1.2 | 0 | 0.1 |
| 07.03.2025 | 1.5 | 2.6 | -1.3 | 0 | 0.1 |
| 11.03.2025 | 1.4 | 2.5 | -1.2 | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 12.03.2025 | 1.4 | 2.3 | -1   | 0 | 0.1 |
| 13.03.2025 | 1.3 | 2   | -0.8 | 0 | 0.1 |
| 14.03.2025 | 1.8 | 3.7 | -2   | 0 | 0.1 |
| 18.03.2025 | 1.5 | 3.1 | -1.7 | 0 | 0.1 |
| 19.03.2025 | 1.4 | 1.6 | -0.3 | 0 | 0.1 |
| 20.03.2025 | 1.3 | 2.4 | -1.2 | 0 | 0.1 |
| 21.03.2025 | 1.3 | 2.1 | -1   | 0 | 0.1 |
| 25.03.2025 | 1.3 | 3.1 | -1.8 | 0 | 0.1 |
| 26.03.2025 | 1.3 | 2.3 | -1.1 | 0 | 0.1 |
| 27.03.2025 | 1.3 | 2.3 | -1.1 | 0 | 0.1 |
| 28.03.2025 | 1.2 | 2.5 | -1.4 | 0 | 0.1 |
| 01.04.2025 | 1.3 | 1.9 | -0.7 | 0 | 0.1 |
| 02.04.2025 | 1.2 | 2.2 | -1.1 | 0 | 0.1 |
| 03.04.2025 | 1.3 | 2.2 | -1   | 0 | 0.1 |
| 04.04.2025 | 1.1 | 2.6 | -1.5 | 0 | 0.1 |
| 08.04.2025 | 1.9 | 5.6 | -3.9 | 0 | 0.1 |
| 09.04.2025 | 1.9 | 5.1 | -3.4 | 0 | 0.1 |
| 10.04.2025 | 3.2 | 8.1 | -5.1 | 0 | 0.2 |
| 11.04.2025 | 1.9 | 4.8 | -3   | 0 | 0.1 |
| 15.04.2025 | 1.6 | 4.7 | -3.2 | 0 | 0.1 |
| 16.04.2025 | 1.5 | 2.8 | -1.4 | 0 | 0.1 |
| 17.04.2025 | 1.6 | 3.7 | -2.2 | 0 | 0.1 |
| 23.04.2025 | 2.4 | 3.7 | -1.5 | 0 | 0.1 |
| 24.04.2025 | 2.2 | 4.3 | -2.2 | 0 | 0.1 |
| 25.04.2025 | 2.1 | 4.4 | -2.5 | 0 | 0.1 |
| 29.04.2025 | 1.6 | 3.7 | -2.2 | 0 | 0.1 |
| 30.04.2025 | 1.6 | 2.7 | -1.2 | 0 | 0.1 |
| 06.05.2025 | 1.2 | 2.9 | -1.8 | 0 | 0.1 |
| 07.05.2025 | 1   | 1.7 | -0.8 | 0 | 0.1 |
| 08.05.2025 | 0.8 | 1.6 | -0.8 | 0 | 0   |
| 09.05.2025 | 0.8 | 1.3 | -0.5 | 0 | 0   |
| 13.05.2025 | 0.8 | 1.3 | -0.5 | 0 | 0   |
| 14.05.2025 | 0.8 | 1.7 | -0.9 | 0 | 0   |

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