

# Historical cost data

**ISIN: DE000UG04KX3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.11.2024 | 31.5                                    | 31.5            | 0              | 0                                           | 0                       |
| 06.11.2024 | 36.7                                    | 36.7            | 0              | 0                                           | 0                       |
| 07.11.2024 | 48.4                                    | 48.4            | 0              | 0                                           | 0                       |
| 08.11.2024 | 21.6                                    | 21.6            | 0              | 0                                           | 0                       |
| 11.11.2024 | 16.2                                    | 16.2            | 0              | 0                                           | 0                       |
| 12.11.2024 | 17.1                                    | 17.1            | 0              | 0                                           | 0                       |
| 13.11.2024 | 27.8                                    | 27.8            | 0              | 0                                           | 0                       |
| 14.11.2024 | 26.1                                    | 26.1            | 0              | 0                                           | 0                       |
| 15.11.2024 | 32.5                                    | 32.5            | 0              | 0                                           | 0                       |
| 18.11.2024 | 15.5                                    | 15.5            | 0              | 0                                           | 0                       |
| 19.11.2024 | 19.2                                    | 19.2            | 0              | 0                                           | 0                       |
| 20.11.2024 | 20.7                                    | 20.7            | 0              | 0                                           | 0                       |
| 21.11.2024 | 28.3                                    | 28.3            | 0              | 0                                           | 0                       |
| 22.11.2024 | 18.6                                    | 18.6            | 0              | 0                                           | 0                       |
| 25.11.2024 | 19.4                                    | 19.4            | 0              | 0                                           | 0                       |
| 26.11.2024 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 27.11.2024 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 28.11.2024 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 29.11.2024 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 02.12.2024 | 12.1                                    | 12.1            | 0              | 0                                           | 0                       |
| 03.12.2024 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 04.12.2024 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |
| 05.12.2024 | 16.1                                    | 16.1            | 0              | 0                                           | 0                       |
| 06.12.2024 | 18.2                                    | 18.2            | 0              | 0                                           | 0                       |
| 09.12.2024 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 10.12.2024 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 11.12.2024 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 12.12.2024 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 13.12.2024 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 16.12.2024 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 17.12.2024 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 18.12.2024 | 8    | 8    | 0 | 0 | 0 |
| 19.12.2024 | 11   | 11   | 0 | 0 | 0 |
| 20.12.2024 | 4.8  | 4.8  | 0 | 0 | 0 |
| 23.12.2024 | 4.3  | 4.3  | 0 | 0 | 0 |
| 24.12.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 30.12.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 31.12.2024 | 19.5 | 19.5 | 0 | 0 | 0 |
| 03.01.2025 | 5.6  | 5.6  | 0 | 0 | 0 |
| 06.01.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 07.01.2025 | 30.8 | 30.8 | 0 | 0 | 0 |
| 08.01.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 09.01.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 10.01.2025 | 5.8  | 5.8  | 0 | 0 | 0 |
| 13.01.2025 | 8    | 8    | 0 | 0 | 0 |
| 14.01.2025 | 5.7  | 5.7  | 0 | 0 | 0 |
| 15.01.2025 | 7    | 7    | 0 | 0 | 0 |
| 16.01.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 17.01.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 20.01.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 21.01.2025 | 3.9  | 3.9  | 0 | 0 | 0 |
| 22.01.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 23.01.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 24.01.2025 | 12.1 | 12.1 | 0 | 0 | 0 |
| 27.01.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 28.01.2025 | 4    | 4    | 0 | 0 | 0 |
| 29.01.2025 | 3.3  | 3.3  | 0 | 0 | 0 |
| 30.01.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 31.01.2025 | 4    | 4    | 0 | 0 | 0 |
| 03.02.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 04.02.2025 | 4.5  | 4.5  | 0 | 0 | 0 |
| 05.02.2025 | 5.1  | 5.1  | 0 | 0 | 0 |
| 06.02.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 07.02.2025 | 5.4  | 5.4  | 0 | 0 | 0 |
| 10.02.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 11.02.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 12.02.2025 | 6.5  | 6.5  | 0 | 0 | 0 |
| 13.02.2025 | 5.4  | 5.4  | 0 | 0 | 0 |
| 14.02.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 17.02.2025 | 11.7 | 11.7 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 18.02.2025 | 4.6  | 4.6  | 0 | 0 | 0 |
| 19.02.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 20.02.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 21.02.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 24.02.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 25.02.2025 | 7.9  | 7.9  | 0 | 0 | 0 |
| 26.02.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 27.02.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 28.02.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 03.03.2025 | 5.9  | 5.9  | 0 | 0 | 0 |
| 04.03.2025 | 3.6  | 3.6  | 0 | 0 | 0 |
| 05.03.2025 | 3.1  | 3.1  | 0 | 0 | 0 |
| 06.03.2025 | 3.6  | 3.6  | 0 | 0 | 0 |
| 07.03.2025 | 1.8  | 1.8  | 0 | 0 | 0 |
| 10.03.2025 | 5.9  | 5.9  | 0 | 0 | 0 |
| 11.03.2025 | 4.6  | 4.6  | 0 | 0 | 0 |
| 12.03.2025 | 3.9  | 3.9  | 0 | 0 | 0 |
| 13.03.2025 | 2.8  | 2.8  | 0 | 0 | 0 |
| 14.03.2025 | 3.3  | 3.3  | 0 | 0 | 0 |
| 17.03.2025 | 4.7  | 4.7  | 0 | 0 | 0 |
| 18.03.2025 | 4.5  | 4.5  | 0 | 0 | 0 |
| 19.03.2025 | 5.1  | 5.1  | 0 | 0 | 0 |
| 20.03.2025 | 4.2  | 4.2  | 0 | 0 | 0 |
| 21.03.2025 | 3.5  | 3.5  | 0 | 0 | 0 |
| 24.03.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 25.03.2025 | 3.2  | 3.2  | 0 | 0 | 0 |
| 26.03.2025 | 2.7  | 2.7  | 0 | 0 | 0 |
| 27.03.2025 | 4.6  | 4.6  | 0 | 0 | 0 |
| 28.03.2025 | 4.6  | 4.6  | 0 | 0 | 0 |
| 31.03.2025 | 7.2  | 7.2  | 0 | 0 | 0 |
| 01.04.2025 | 5.6  | 5.6  | 0 | 0 | 0 |
| 02.04.2025 | 4.9  | 4.9  | 0 | 0 | 0 |
| 03.04.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 04.04.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 07.04.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 08.04.2025 | 30.6 | 30.6 | 0 | 0 | 0 |
| 09.04.2025 | 5.9  | 5.9  | 0 | 0 | 0 |
| 10.04.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 11.04.2025 | 6.4  | 6.4  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 14.04.2025 | 6.7 | 6.7 | 0 | 0 | 0 |
| 15.04.2025 | 4.9 | 4.9 | 0 | 0 | 0 |
| 16.04.2025 | 5   | 5   | 0 | 0 | 0 |
| 17.04.2025 | 4.5 | 4.5 | 0 | 0 | 0 |
| 18.04.2025 | 7.4 | 7.4 | 0 | 0 | 0 |
| 23.04.2025 | 4.9 | 4.9 | 0 | 0 | 0 |
| 24.04.2025 | 3.6 | 3.6 | 0 | 0 | 0 |
| 25.04.2025 | 4.8 | 4.8 | 0 | 0 | 0 |
| 28.04.2025 | 5.2 | 5.2 | 0 | 0 | 0 |
| 29.04.2025 | 3.6 | 3.6 | 0 | 0 | 0 |
| 30.04.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 01.05.2025 | 4.7 | 4.7 | 0 | 0 | 0 |
| 05.05.2025 | 5.4 | 5.4 | 0 | 0 | 0 |
| 06.05.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 07.05.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 08.05.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 09.05.2025 | 3.9 | 3.9 | 0 | 0 | 0 |
| 12.05.2025 | 6.1 | 6.1 | 0 | 0 | 0 |
| 13.05.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 14.05.2025 | 5.4 | 5.4 | 0 | 0 | 0 |
| 15.05.2025 | 6.1 | 6.1 | 0 | 0 | 0 |
| 16.05.2025 | 5.9 | 5.9 | 0 | 0 | 0 |
| 19.05.2025 | 9.2 | 9.2 | 0 | 0 | 0 |
| 20.05.2025 | 6.4 | 6.4 | 0 | 0 | 0 |
| 21.05.2025 | 4.9 | 4.9 | 0 | 0 | 0 |
| 22.05.2025 | 4.8 | 4.8 | 0 | 0 | 0 |
| 23.05.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 26.05.2025 | 6.3 | 6.3 | 0 | 0 | 0 |
| 27.05.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 28.05.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 29.05.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 30.05.2025 | 4.5 | 4.5 | 0 | 0 | 0 |
| 02.06.2025 | 4.2 | 4.2 | 0 | 0 | 0 |

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