

# Historical cost data

**ISIN: DE000UG08VP7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.11.2024 | 15.2                                    | 37.3            | -22.6          | 0                                           | 0.5                     |
| 26.11.2024 | 2.1                                     | 5.7             | -4.2           | 0                                           | 0.6                     |
| 27.11.2024 | 1.8                                     | 5.5             | -4.2           | 0                                           | 0.5                     |
| 28.11.2024 | 2.8                                     | 9.1             | -7             | 0                                           | 0.8                     |
| 29.11.2024 | 2.5                                     | 7.2             | -5.4           | 0                                           | 0.7                     |
| 03.12.2024 | 0.9                                     | 1.9             | -1.2           | 0                                           | 0.3                     |
| 04.12.2024 | 0.7                                     | 1.7             | -1.2           | 0                                           | 0.2                     |
| 05.12.2024 | 0.6                                     | 2.1             | -1.6           | 0                                           | 0.2                     |
| 06.12.2024 | 0.6                                     | 1.7             | -1.3           | 0                                           | 0.2                     |
| 10.12.2024 | 0.6                                     | 1.5             | -1.1           | 0                                           | 0.2                     |
| 11.12.2024 | 0.6                                     | 1.7             | -1.3           | 0                                           | 0.2                     |
| 12.12.2024 | 0.5                                     | 1.3             | -1             | 0                                           | 0.1                     |
| 13.12.2024 | 0.5                                     | 1.4             | -1.1           | 0                                           | 0.1                     |
| 17.12.2024 | 0.5                                     | 1.7             | -1.3           | 0                                           | 0.1                     |
| 18.12.2024 | 0.5                                     | 2               | -1.6           | 0                                           | 0.2                     |
| 19.12.2024 | 0.5                                     | 2.1             | -1.7           | 0                                           | 0.2                     |
| 20.12.2024 | 0.6                                     | 2.3             | -1.8           | 0                                           | 0.2                     |
| 24.12.2024 | 1.4                                     | 2.9             | -2.4           | 0                                           | 0.8                     |
| 31.12.2024 | 1.1                                     | 0.3             | 0.2            | 0                                           | 0.6                     |
| 03.01.2025 | 0.7                                     | 2.8             | -2.3           | 0                                           | 0.2                     |
| 07.01.2025 | 0.6                                     | 1.9             | -1.4           | 0                                           | 0.2                     |
| 08.01.2025 | 0.5                                     | 1.4             | -1             | 0                                           | 0.1                     |
| 09.01.2025 | 0.5                                     | 1.5             | -1.1           | 0                                           | 0.1                     |
| 10.01.2025 | 0.5                                     | 1.2             | -0.9           | 0                                           | 0.1                     |
| 14.01.2025 | 0.6                                     | 2.1             | -1.7           | 0                                           | 0.2                     |
| 15.01.2025 | 0.6                                     | 1.7             | -1.2           | 0                                           | 0.2                     |
| 16.01.2025 | 0.6                                     | 1.2             | -0.8           | 0                                           | 0.2                     |
| 17.01.2025 | 0.6                                     | 1.3             | -0.9           | 0                                           | 0.2                     |
| 21.01.2025 | 0.5                                     | 1.1             | -0.7           | 0                                           | 0.1                     |
| 22.01.2025 | 0.6                                     | 1.4             | -1             | 0                                           | 0.2                     |
| 23.01.2025 | 0.3                                     | 0.5             | -0.2           | 0                                           | 0.1                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 24.01.2025 | 0.3 | 0.6  | -0.3  | 0 | 0.1 |
| 28.01.2025 | 0.4 | 0.8  | -0.5  | 0 | 0.1 |
| 29.01.2025 | 0.4 | 0.9  | -0.6  | 0 | 0.1 |
| 30.01.2025 | 0.4 | 1    | -0.7  | 0 | 0.1 |
| 31.01.2025 | 0.3 | 1    | -0.7  | 0 | 0.1 |
| 04.02.2025 | 0.4 | 1.1  | -0.8  | 0 | 0.1 |
| 05.02.2025 | 0.4 | 0.9  | -0.6  | 0 | 0.1 |
| 06.02.2025 | 0.4 | 0.7  | -0.5  | 0 | 0.1 |
| 07.02.2025 | 0.3 | 0.7  | -0.5  | 0 | 0.1 |
| 11.02.2025 | 0.3 | 0.9  | -0.6  | 0 | 0.1 |
| 12.02.2025 | 0.4 | 0.8  | -0.5  | 0 | 0.1 |
| 13.02.2025 | 0.3 | 0.8  | -0.6  | 0 | 0.1 |
| 14.02.2025 | 0.3 | 0.6  | -0.4  | 0 | 0.1 |
| 18.02.2025 | 0.3 | 0.8  | -0.5  | 0 | 0.1 |
| 19.02.2025 | 0.4 | 1    | -0.7  | 0 | 0.1 |
| 20.02.2025 | 0.5 | 1    | -0.7  | 0 | 0.1 |
| 21.02.2025 | 0.5 | 1.2  | -0.9  | 0 | 0.1 |
| 25.02.2025 | 0.5 | 1.5  | -1.1  | 0 | 0.1 |
| 26.02.2025 | 0.5 | 1.2  | -0.9  | 0 | 0.1 |
| 27.02.2025 | 0.5 | 1.3  | -0.9  | 0 | 0.1 |
| 28.02.2025 | 0.5 | 1.2  | -0.8  | 0 | 0.1 |
| 04.03.2025 | 0.5 | 1.3  | -0.9  | 0 | 0.1 |
| 05.03.2025 | 0.7 | 2.1  | -1.6  | 0 | 0.2 |
| 06.03.2025 | 0.6 | 1.6  | -1.2  | 0 | 0.2 |
| 07.03.2025 | 0.6 | 1.4  | -0.9  | 0 | 0.2 |
| 11.03.2025 | 1.7 | 6.2  | -5    | 0 | 0.4 |
| 12.03.2025 | 3.5 | 15.4 | -12.7 | 0 | 0.8 |
| 13.03.2025 | 4   | 15.8 | -12.7 | 0 | 0.9 |
| 14.03.2025 | 5.2 | 21   | -17   | 0 | 1.2 |
| 18.03.2025 | 3.4 | 15.4 | -12.8 | 0 | 0.8 |
| 19.03.2025 | 3.4 | 14.4 | -11.8 | 0 | 0.8 |
| 20.03.2025 | 1.7 | 7.9  | -6.7  | 0 | 0.4 |
| 21.03.2025 | 4.5 | 11.2 | -7.3  | 0 | 0.7 |
| 25.03.2025 | 3.3 | 14.4 | -11.9 | 0 | 0.8 |
| 26.03.2025 | 2.8 | 13.3 | -11.1 | 0 | 0.7 |
| 27.03.2025 | 4.7 | 21.6 | -17.9 | 0 | 1   |

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