

# Historical cost data

**ISIN: DE000UG0ABT5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.11.2024 | 32.3                                    | 32.3            | 0              | 0                                           | 0                       |
| 11.11.2024 | 33.8                                    | 33.8            | 0              | 0                                           | 0                       |
| 12.11.2024 | 57.4                                    | 57.4            | 0              | 0                                           | 0                       |
| 13.11.2024 | 38.7                                    | 38.7            | 0              | 0                                           | 0                       |
| 14.11.2024 | 37.9                                    | 37.9            | 0              | 0                                           | 0                       |
| 15.11.2024 | 38.8                                    | 38.8            | 0              | 0                                           | 0                       |
| 18.11.2024 | 38.5                                    | 38.5            | 0              | 0                                           | 0                       |
| 19.11.2024 | 34.7                                    | 34.7            | 0              | 0                                           | 0                       |
| 20.11.2024 | 41.1                                    | 41.1            | 0              | 0                                           | 0                       |
| 21.11.2024 | 33.9                                    | 33.9            | 0              | 0                                           | 0                       |
| 22.11.2024 | 33.8                                    | 33.8            | 0              | 0                                           | 0                       |
| 25.11.2024 | 32.4                                    | 32.4            | 0              | 0                                           | 0                       |
| 26.11.2024 | 36.4                                    | 36.4            | 0              | 0                                           | 0                       |
| 27.11.2024 | 35.7                                    | 35.7            | 0              | 0                                           | 0                       |
| 28.11.2024 | 34.2                                    | 34.2            | 0              | 0                                           | 0                       |
| 29.11.2024 | 41.6                                    | 41.6            | 0              | 0                                           | 0                       |
| 02.12.2024 | 33.8                                    | 33.8            | 0              | 0                                           | 0                       |
| 03.12.2024 | 36.3                                    | 36.3            | 0              | 0                                           | 0                       |
| 04.12.2024 | 33.4                                    | 33.4            | 0              | 0                                           | 0                       |
| 05.12.2024 | 32.8                                    | 32.8            | 0              | 0                                           | 0                       |
| 06.12.2024 | 34.5                                    | 34.5            | 0              | 0                                           | 0                       |
| 09.12.2024 | 35                                      | 35              | 0              | 0                                           | 0                       |
| 10.12.2024 | 31.1                                    | 31.1            | 0              | 0                                           | 0                       |
| 11.12.2024 | 32.8                                    | 32.8            | 0              | 0                                           | 0                       |
| 12.12.2024 | 30.6                                    | 30.6            | 0              | 0                                           | 0                       |
| 13.12.2024 | 31.9                                    | 31.9            | 0              | 0                                           | 0                       |
| 16.12.2024 | 36.6                                    | 36.6            | 0              | 0                                           | 0                       |
| 17.12.2024 | 37.1                                    | 37.1            | 0              | 0                                           | 0                       |
| 18.12.2024 | 38.9                                    | 38.9            | 0              | 0                                           | 0                       |
| 19.12.2024 | 38.8                                    | 38.8            | 0              | 0                                           | 0                       |
| 20.12.2024 | 46.6                                    | 46.6            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 23.12.2024 | 42.4 | 42.4 | 0 | 0 | 0 |
| 24.12.2024 | 49.1 | 49.1 | 0 | 0 | 0 |
| 30.12.2024 | 47.6 | 47.6 | 0 | 0 | 0 |
| 31.12.2024 | 65.5 | 65.5 | 0 | 0 | 0 |
| 03.01.2025 | 41.8 | 41.8 | 0 | 0 | 0 |
| 06.01.2025 | 44.7 | 44.7 | 0 | 0 | 0 |
| 07.01.2025 | 45.9 | 45.9 | 0 | 0 | 0 |
| 08.01.2025 | 42.3 | 42.3 | 0 | 0 | 0 |
| 09.01.2025 | 42.3 | 42.3 | 0 | 0 | 0 |
| 10.01.2025 | 42.4 | 42.4 | 0 | 0 | 0 |
| 13.01.2025 | 40   | 40   | 0 | 0 | 0 |
| 14.01.2025 | 45.6 | 45.6 | 0 | 0 | 0 |
| 15.01.2025 | 39.9 | 39.9 | 0 | 0 | 0 |
| 16.01.2025 | 41.2 | 41.2 | 0 | 0 | 0 |
| 17.01.2025 | 38.1 | 38.1 | 0 | 0 | 0 |
| 20.01.2025 | 39.1 | 39.1 | 0 | 0 | 0 |
| 21.01.2025 | 39.9 | 39.9 | 0 | 0 | 0 |
| 22.01.2025 | 36.3 | 36.3 | 0 | 0 | 0 |
| 23.01.2025 | 37.4 | 37.4 | 0 | 0 | 0 |
| 24.01.2025 | 40.2 | 40.2 | 0 | 0 | 0 |
| 27.01.2025 | 39.1 | 39.1 | 0 | 0 | 0 |
| 28.01.2025 | 41.8 | 41.8 | 0 | 0 | 0 |
| 29.01.2025 | 42   | 42   | 0 | 0 | 0 |
| 30.01.2025 | 39.2 | 39.2 | 0 | 0 | 0 |
| 31.01.2025 | 34.1 | 34.1 | 0 | 0 | 0 |
| 03.02.2025 | 34.5 | 34.5 | 0 | 0 | 0 |
| 04.02.2025 | 33.7 | 33.7 | 0 | 0 | 0 |
| 05.02.2025 | 33.3 | 33.3 | 0 | 0 | 0 |
| 06.02.2025 | 28.7 | 28.7 | 0 | 0 | 0 |
| 07.02.2025 | 31   | 31   | 0 | 0 | 0 |
| 10.02.2025 | 29.4 | 29.4 | 0 | 0 | 0 |
| 11.02.2025 | 27.9 | 27.9 | 0 | 0 | 0 |
| 12.02.2025 | 28.9 | 28.9 | 0 | 0 | 0 |
| 13.02.2025 | 29   | 29   | 0 | 0 | 0 |
| 14.02.2025 | 27.9 | 27.9 | 0 | 0 | 0 |
| 17.02.2025 | 30.6 | 30.6 | 0 | 0 | 0 |
| 18.02.2025 | 37.6 | 37.6 | 0 | 0 | 0 |
| 19.02.2025 | 31.2 | 31.2 | 0 | 0 | 0 |
| 20.02.2025 | 32.3 | 32.3 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 21.02.2025 | 29.9 | 29.9 | 0 | 0 | 0 |
| 24.02.2025 | 33.9 | 33.9 | 0 | 0 | 0 |
| 25.02.2025 | 36.8 | 36.8 | 0 | 0 | 0 |
| 26.02.2025 | 38.4 | 38.4 | 0 | 0 | 0 |
| 27.02.2025 | 34.3 | 34.3 | 0 | 0 | 0 |
| 28.02.2025 | 37.8 | 37.8 | 0 | 0 | 0 |
| 03.03.2025 | 39.7 | 39.7 | 0 | 0 | 0 |
| 04.03.2025 | 37.1 | 37.1 | 0 | 0 | 0 |
| 05.03.2025 | 40.4 | 40.4 | 0 | 0 | 0 |
| 06.03.2025 | 35.1 | 35.1 | 0 | 0 | 0 |
| 07.03.2025 | 33.2 | 33.2 | 0 | 0 | 0 |
| 10.03.2025 | 33.6 | 33.6 | 0 | 0 | 0 |
| 11.03.2025 | 35.5 | 35.5 | 0 | 0 | 0 |
| 12.03.2025 | 35.3 | 35.3 | 0 | 0 | 0 |
| 13.03.2025 | 34.4 | 34.4 | 0 | 0 | 0 |
| 14.03.2025 | 28.1 | 28.1 | 0 | 0 | 0 |
| 17.03.2025 | 27.2 | 27.2 | 0 | 0 | 0 |
| 18.03.2025 | 30.6 | 30.6 | 0 | 0 | 0 |
| 19.03.2025 | 23.8 | 23.8 | 0 | 0 | 0 |
| 20.03.2025 | 24.4 | 24.4 | 0 | 0 | 0 |
| 21.03.2025 | 23.7 | 23.7 | 0 | 0 | 0 |
| 24.03.2025 | 26.6 | 26.6 | 0 | 0 | 0 |
| 25.03.2025 | 24.6 | 24.6 | 0 | 0 | 0 |
| 26.03.2025 | 24   | 24   | 0 | 0 | 0 |
| 27.03.2025 | 24.6 | 24.6 | 0 | 0 | 0 |
| 28.03.2025 | 22.8 | 22.8 | 0 | 0 | 0 |
| 31.03.2025 | 23.1 | 23.1 | 0 | 0 | 0 |
| 01.04.2025 | 24   | 24   | 0 | 0 | 0 |
| 02.04.2025 | 23.1 | 23.1 | 0 | 0 | 0 |
| 03.04.2025 | 23.8 | 23.8 | 0 | 0 | 0 |
| 04.04.2025 | 26.5 | 26.5 | 0 | 0 | 0 |
| 07.04.2025 | 43.7 | 43.7 | 0 | 0 | 0 |
| 08.04.2025 | 35.8 | 35.8 | 0 | 0 | 0 |
| 09.04.2025 | 32.5 | 32.5 | 0 | 0 | 0 |
| 10.04.2025 | 55.5 | 55.5 | 0 | 0 | 0 |
| 11.04.2025 | 40.9 | 40.9 | 0 | 0 | 0 |
| 14.04.2025 | 17.3 | 17.3 | 0 | 0 | 0 |
| 15.04.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 16.04.2025 | 14   | 14   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 17.04.2025 | 12   | 12   | 0 | 0 | 0 |
| 18.04.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 23.04.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 24.04.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 25.04.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 28.04.2025 | 14.9 | 14.9 | 0 | 0 | 0 |
| 29.04.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 30.04.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 01.05.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 05.05.2025 | 16.8 | 16.8 | 0 | 0 | 0 |
| 06.05.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 07.05.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 08.05.2025 | 13.5 | 13.5 | 0 | 0 | 0 |
| 09.05.2025 | 14.3 | 14.3 | 0 | 0 | 0 |
| 12.05.2025 | 14.7 | 14.7 | 0 | 0 | 0 |
| 13.05.2025 | 18.6 | 18.6 | 0 | 0 | 0 |
| 14.05.2025 | 19.9 | 19.9 | 0 | 0 | 0 |
| 15.05.2025 | 22.5 | 22.5 | 0 | 0 | 0 |
| 16.05.2025 | 21   | 21   | 0 | 0 | 0 |
| 19.05.2025 | 22.4 | 22.4 | 0 | 0 | 0 |
| 20.05.2025 | 19.2 | 19.2 | 0 | 0 | 0 |
| 21.05.2025 | 16.9 | 16.9 | 0 | 0 | 0 |
| 22.05.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 23.05.2025 | 15.1 | 15.1 | 0 | 0 | 0 |
| 26.05.2025 | 14   | 14   | 0 | 0 | 0 |
| 27.05.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 28.05.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 29.05.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 30.05.2025 | 14.5 | 14.5 | 0 | 0 | 0 |
| 02.06.2025 | 14.7 | 14.7 | 0 | 0 | 0 |
| 03.06.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 04.06.2025 | 11   | 11   | 0 | 0 | 0 |

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