

# Historical cost data

**ISIN: DE000UG0DHH1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.11.2024 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 12.11.2024 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 10.03.2025 | 25.3                                    | 25.3            | 0              | 0                                           | 0                       |
| 09.05.2025 | 53                                      | 53              | 0              | 0                                           | 0                       |
| 08.05.2025 | 52.9                                    | 52.9            | 0              | 0                                           | 0                       |
| 13.11.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 14.11.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 15.11.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 18.11.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 19.11.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 20.11.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 21.11.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 22.11.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 25.11.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 26.11.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 27.11.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 28.11.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 29.11.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 02.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 03.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 04.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 05.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 06.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 09.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 10.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 11.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 12.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 13.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 16.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 17.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 18.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 19.12.2024 | 0     | 0     | 0 | 0 | 0 |
| 20.12.2024 | 0     | 0     | 0 | 0 | 0 |
| 23.12.2024 | 0     | 0     | 0 | 0 | 0 |
| 24.12.2024 | 0     | 0     | 0 | 0 | 0 |
| 30.12.2024 | 0     | 0     | 0 | 0 | 0 |
| 31.12.2024 | 0     | 0     | 0 | 0 | 0 |
| 03.01.2025 | 0     | 0     | 0 | 0 | 0 |
| 06.01.2025 | 0     | 0     | 0 | 0 | 0 |
| 07.01.2025 | 0     | 0     | 0 | 0 | 0 |
| 08.01.2025 | 0     | 0     | 0 | 0 | 0 |
| 09.01.2025 | 0     | 0     | 0 | 0 | 0 |
| 10.01.2025 | 0.1   | 0.1   | 0 | 0 | 0 |
| 13.01.2025 | 0     | 0     | 0 | 0 | 0 |
| 14.01.2025 | 0     | 0     | 0 | 0 | 0 |
| 15.01.2025 | 0     | 0     | 0 | 0 | 0 |
| 16.01.2025 | 0     | 0     | 0 | 0 | 0 |
| 17.01.2025 | 0     | 0     | 0 | 0 | 0 |
| 20.01.2025 | 0     | 0     | 0 | 0 | 0 |
| 21.01.2025 | 0.1   | 0.1   | 0 | 0 | 0 |
| 22.01.2025 | 14.4  | 14.4  | 0 | 0 | 0 |
| 23.01.2025 | 16.3  | 16.3  | 0 | 0 | 0 |
| 24.01.2025 | 13    | 13    | 0 | 0 | 0 |
| 27.01.2025 | 15.4  | 15.4  | 0 | 0 | 0 |
| 28.01.2025 | 18.3  | 18.3  | 0 | 0 | 0 |
| 29.01.2025 | 22.3  | 22.3  | 0 | 0 | 0 |
| 30.01.2025 | 23.9  | 23.9  | 0 | 0 | 0 |
| 31.01.2025 | 23.2  | 23.2  | 0 | 0 | 0 |
| 03.02.2025 | 18.2  | 18.2  | 0 | 0 | 0 |
| 04.02.2025 | 22.4  | 22.4  | 0 | 0 | 0 |
| 05.02.2025 | 22.9  | 22.9  | 0 | 0 | 0 |
| 06.02.2025 | 26.9  | 26.9  | 0 | 0 | 0 |
| 07.02.2025 | 24.6  | 24.6  | 0 | 0 | 0 |
| 10.02.2025 | 23.4  | 23.4  | 0 | 0 | 0 |
| 11.02.2025 | 22.6  | 22.6  | 0 | 0 | 0 |
| 12.02.2025 | 23.8  | 23.8  | 0 | 0 | 0 |
| 13.02.2025 | 24.9  | 24.9  | 0 | 0 | 0 |
| 14.02.2025 | 25.2  | 25.2  | 0 | 0 | 0 |
| 17.02.2025 | 21.4  | 21.4  | 0 | 0 | 0 |
| 18.02.2025 | 127.2 | 127.2 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 19.02.2025 | 26.1  | 26.1  | 0 | 0 | 0 |
| 20.02.2025 | 20.6  | 20.6  | 0 | 0 | 0 |
| 21.02.2025 | 15.7  | 15.7  | 0 | 0 | 0 |
| 24.02.2025 | 14.4  | 14.4  | 0 | 0 | 0 |
| 25.02.2025 | 13.1  | 13.1  | 0 | 0 | 0 |
| 26.02.2025 | 13.9  | 13.9  | 0 | 0 | 0 |
| 27.02.2025 | 16.4  | 16.4  | 0 | 0 | 0 |
| 28.02.2025 | 20.6  | 20.6  | 0 | 0 | 0 |
| 03.03.2025 | 14.4  | 14.4  | 0 | 0 | 0 |
| 04.03.2025 | 15.5  | 15.5  | 0 | 0 | 0 |
| 05.03.2025 | 17.9  | 17.9  | 0 | 0 | 0 |
| 06.03.2025 | 18    | 18    | 0 | 0 | 0 |
| 07.03.2025 | 18.3  | 18.3  | 0 | 0 | 0 |
| 11.03.2025 | 18.8  | 18.8  | 0 | 0 | 0 |
| 12.03.2025 | 28.1  | 28.1  | 0 | 0 | 0 |
| 13.03.2025 | 30.2  | 30.2  | 0 | 0 | 0 |
| 14.03.2025 | 31.3  | 31.3  | 0 | 0 | 0 |
| 17.03.2025 | 19.1  | 19.1  | 0 | 0 | 0 |
| 18.03.2025 | 24    | 24    | 0 | 0 | 0 |
| 19.03.2025 | 20.2  | 20.2  | 0 | 0 | 0 |
| 20.03.2025 | 20.9  | 20.9  | 0 | 0 | 0 |
| 21.03.2025 | 23.4  | 23.4  | 0 | 0 | 0 |
| 24.03.2025 | 22.5  | 22.5  | 0 | 0 | 0 |
| 25.03.2025 | 22.1  | 22.1  | 0 | 0 | 0 |
| 26.03.2025 | 19.6  | 19.6  | 0 | 0 | 0 |
| 27.03.2025 | 22.2  | 22.2  | 0 | 0 | 0 |
| 28.03.2025 | 23    | 23    | 0 | 0 | 0 |
| 31.03.2025 | 33.6  | 33.6  | 0 | 0 | 0 |
| 01.04.2025 | 25.4  | 25.4  | 0 | 0 | 0 |
| 02.04.2025 | 25.6  | 25.6  | 0 | 0 | 0 |
| 03.04.2025 | 22.7  | 22.7  | 0 | 0 | 0 |
| 04.04.2025 | 35.3  | 35.3  | 0 | 0 | 0 |
| 07.04.2025 | 84.1  | 84.1  | 0 | 0 | 0 |
| 08.04.2025 | 114.2 | 114.2 | 0 | 0 | 0 |
| 09.04.2025 | 48.7  | 48.7  | 0 | 0 | 0 |
| 10.04.2025 | 62.4  | 62.4  | 0 | 0 | 0 |
| 11.04.2025 | 50.5  | 50.5  | 0 | 0 | 0 |
| 14.04.2025 | 57.9  | 57.9  | 0 | 0 | 0 |
| 15.04.2025 | 45.2  | 45.2  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 16.04.2025 | 63.3 | 63.3 | 0 | 0 | 0 |
| 17.04.2025 | 75.3 | 75.3 | 0 | 0 | 0 |
| 18.04.2025 | 76.1 | 76.1 | 0 | 0 | 0 |
| 23.04.2025 | 69.8 | 69.8 | 0 | 0 | 0 |
| 24.04.2025 | 66.3 | 66.3 | 0 | 0 | 0 |
| 25.04.2025 | 45.6 | 45.6 | 0 | 0 | 0 |
| 28.04.2025 | 44   | 44   | 0 | 0 | 0 |
| 29.04.2025 | 49.1 | 49.1 | 0 | 0 | 0 |
| 30.04.2025 | 53   | 53   | 0 | 0 | 0 |
| 01.05.2025 | 65.4 | 65.4 | 0 | 0 | 0 |
| 05.05.2025 | 51.9 | 51.9 | 0 | 0 | 0 |
| 06.05.2025 | 47.5 | 47.5 | 0 | 0 | 0 |
| 07.05.2025 | 56.6 | 56.6 | 0 | 0 | 0 |

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