

# Historical cost data

**ISIN: DE000UG0GV80**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.11.2024 | 0.2                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 19.11.2024 | 1.4                                     | 8.3             | -7.2           | 0                                           | 0.3                     |
| 21.11.2024 | 1.5                                     | 9.4             | -8.2           | 0                                           | 0.3                     |
| 20.11.2024 | 1.4                                     | 9.7             | -8.6           | 0                                           | 0.3                     |
| 26.11.2024 | 1.4                                     | 9               | -7.9           | 0                                           | 0.3                     |
| 22.11.2024 | 1.4                                     | 8.8             | -7.7           | 0                                           | 0.3                     |
| 28.11.2024 | 1.4                                     | 8.4             | -7.2           | 0                                           | 0.3                     |
| 27.11.2024 | 1.4                                     | 7.5             | -6.4           | 0                                           | 0.3                     |
| 03.12.2024 | 1.4                                     | 9.5             | -8.4           | 0                                           | 0.3                     |
| 29.11.2024 | 1.4                                     | 9.5             | -8.4           | 0                                           | 0.3                     |
| 05.12.2024 | 1.4                                     | 8.1             | -7             | 0                                           | 0.3                     |
| 06.12.2024 | 1.4                                     | 7.6             | -6.5           | 0                                           | 0.3                     |
| 04.12.2024 | 1.4                                     | 7.7             | -6.6           | 0                                           | 0.3                     |
| 11.12.2024 | 1.3                                     | 7.5             | -6.4           | 0                                           | 0.3                     |
| 10.12.2024 | 1.3                                     | 5.1             | -4             | 0                                           | 0.3                     |
| 13.12.2024 | 1.3                                     | 5.5             | -4.4           | 0                                           | 0.3                     |
| 12.12.2024 | 1.3                                     | 8               | -6.9           | 0                                           | 0.2                     |
| 18.12.2024 | 1.4                                     | 7.2             | -6.1           | 0                                           | 0.2                     |
| 17.12.2024 | 1.4                                     | 5.9             | -4.8           | 0                                           | 0.3                     |
| 20.12.2024 | 1.4                                     | 6.9             | -5.9           | 0                                           | 0.3                     |
| 19.12.2024 | 1.4                                     | 7               | -5.8           | 0                                           | 0.3                     |
| 31.12.2024 | 2                                       | 6.2             | -5             | 0                                           | 0.8                     |
| 24.12.2024 | 2.3                                     | 6.7             | -5.5           | 0                                           | 1.1                     |
| 03.01.2025 | 1.3                                     | 6.9             | -5.8           | 0                                           | 0.3                     |
| 08.01.2025 | 1.4                                     | 7               | -5.9           | 0                                           | 0.3                     |
| 07.01.2025 | 1.4                                     | 6.9             | -5.8           | 0                                           | 0.3                     |
| 10.01.2025 | 1.3                                     | 6.4             | -5.3           | 0                                           | 0.3                     |
| 09.01.2025 | 1.3                                     | 5.5             | -4.4           | 0                                           | 0.3                     |
| 15.01.2025 | 1.4                                     | 6.6             | -5.5           | 0                                           | 0.3                     |
| 14.01.2025 | 1.3                                     | 6.6             | -5.5           | 0                                           | 0.2                     |
| 17.01.2025 | 1.4                                     | 6.8             | -5.7           | 0                                           | 0.3                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 21.01.2025 | 1.3 | 6   | -4.9 | 0 | 0.3 |
| 16.01.2025 | 1.3 | 6.5 | -5.4 | 0 | 0.3 |
| 23.01.2025 | 1.3 | 5.8 | -4.8 | 0 | 0.3 |
| 22.01.2025 | 1.4 | 6.3 | -5.2 | 0 | 0.3 |
| 28.01.2025 | 1.3 | 5.3 | -4.2 | 0 | 0.3 |
| 24.01.2025 | 1.3 | 6   | -4.9 | 0 | 0.3 |
| 30.01.2025 | 1.4 | 4.7 | -3.7 | 0 | 0.3 |
| 29.01.2025 | 1.3 | 5.4 | -4.4 | 0 | 0.3 |
| 04.02.2025 | 1.3 | 4.8 | -3.8 | 0 | 0.3 |
| 31.01.2025 | 1.3 | 4   | -2.9 | 0 | 0.3 |
| 06.02.2025 | 1.3 | 5.2 | -4.1 | 0 | 0.3 |
| 05.02.2025 | 1.3 | 3.6 | -2.5 | 0 | 0.3 |
| 07.02.2025 | 1.4 | 6.2 | -5.1 | 0 | 0.3 |
| 12.02.2025 | 1.3 | 4.6 | -3.5 | 0 | 0.3 |
| 11.02.2025 | 1.3 | 5.9 | -4.9 | 0 | 0.3 |
| 14.02.2025 | 1.3 | 4.1 | -3   | 0 | 0.2 |
| 13.02.2025 | 1.3 | 3.9 | -2.8 | 0 | 0.3 |
| 19.02.2025 | 1.3 | 2.9 | -1.8 | 0 | 0.3 |
| 18.02.2025 | 1.3 | 4   | -2.9 | 0 | 0.3 |
| 21.02.2025 | 1.3 | 3.9 | -2.9 | 0 | 0.3 |
| 20.02.2025 | 1.3 | 4   | -2.9 | 0 | 0.3 |
| 26.02.2025 | 1.3 | 3.8 | -2.7 | 0 | 0.3 |
| 25.02.2025 | 1.3 | 5.6 | -4.6 | 0 | 0.2 |
| 28.02.2025 | 1.3 | 5.2 | -4.1 | 0 | 0.3 |
| 27.02.2025 | 1.3 | 4.4 | -3.4 | 0 | 0.3 |
| 05.03.2025 | 1.3 | 2.4 | -1.3 | 0 | 0.3 |
| 04.03.2025 | 1.3 | 4.6 | -3.6 | 0 | 0.2 |
| 07.03.2025 | 1.3 | 3.8 | -2.8 | 0 | 0.2 |
| 06.03.2025 | 1.3 | 4.7 | -3.7 | 0 | 0.2 |
| 12.03.2025 | 1.6 | 2.9 | -1.5 | 0 | 0.2 |
| 11.03.2025 | 1.3 | 3.5 | -2.4 | 0 | 0.3 |
| 14.03.2025 | 1.6 | 3   | -1.7 | 0 | 0.2 |
| 13.03.2025 | 1.6 | 3.4 | -2   | 0 | 0.2 |
| 19.03.2025 | 1.6 | 3.1 | -1.8 | 0 | 0.3 |
| 18.03.2025 | 1.6 | 4.1 | -2.7 | 0 | 0.3 |
| 21.03.2025 | 1.7 | 3.6 | -2.5 | 0 | 0.6 |
| 20.03.2025 | 1.6 | 3.1 | -1.8 | 0 | 0.3 |
| 26.03.2025 | 1.3 | 4.5 | -3.4 | 0 | 0.2 |
| 25.03.2025 | 1.3 | 4.5 | -3.4 | 0 | 0.2 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 28.03.2025 | 1.3 | 4.6 | -3.5 | 0 | 0.3 |
| 01.04.2025 | 1.3 | 5.6 | -4.6 | 0 | 0.3 |
| 27.03.2025 | 1.3 | 4.3 | -3.2 | 0 | 0.3 |
| 03.04.2025 | 1.3 | 5   | -3.9 | 0 | 0.3 |
| 02.04.2025 | 1.3 | 4   | -3   | 0 | 0.2 |
| 08.04.2025 | 1.3 | 6.3 | -5.3 | 0 | 0.3 |
| 04.04.2025 | 1.4 | 6.8 | -5.7 | 0 | 0.3 |
| 10.04.2025 | 1.4 | 7.4 | -6.3 | 0 | 0.3 |
| 09.04.2025 | 1.3 | 7.5 | -6.4 | 0 | 0.2 |
| 15.04.2025 | 1.4 | 6.6 | -5.4 | 0 | 0.2 |
| 11.04.2025 | 1.3 | 8.6 | -7.5 | 0 | 0.2 |
| 17.04.2025 | 1.4 | 6   | -4.9 | 0 | 0.3 |
| 16.04.2025 | 1.4 | 6.3 | -5.1 | 0 | 0.2 |
| 24.04.2025 | 1.4 | 6.8 | -5.6 | 0 | 0.2 |
| 23.04.2025 | 1.4 | 7   | -5.8 | 0 | 0.3 |
| 29.04.2025 | 1.4 | 5.9 | -4.8 | 0 | 0.2 |
| 25.04.2025 | 1.4 | 5.8 | -4.6 | 0 | 0.2 |
| 30.04.2025 | 1.4 | 5.6 | -4.4 | 0 | 0.2 |

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