

# Historical cost data

**ISIN: DE000UG0MX23**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.11.2024 | 0.1                                     | 0.5             | -0.4           | 0                                           | 0                       |
| 20.11.2024 | 1.2                                     | 2.5             | -1.5           | 0                                           | 0.2                     |
| 10.12.2024 | 0.7                                     | 6.8             | -6.4           | 0                                           | 0.3                     |
| 21.11.2024 | 0.8                                     | 6.4             | -5.9           | 0                                           | 0.3                     |
| 22.11.2024 | 0.8                                     | 5.8             | -5.4           | 0                                           | 0.3                     |
| 26.11.2024 | 0.8                                     | 6.3             | -5.8           | 0                                           | 0.3                     |
| 27.11.2024 | 0.8                                     | 6.2             | -5.7           | 0                                           | 0.3                     |
| 28.11.2024 | 0.8                                     | 6.1             | -5.6           | 0                                           | 0.3                     |
| 29.11.2024 | 2.6                                     | 4.8             | -2.5           | 0                                           | 0.3                     |
| 03.12.2024 | 0.8                                     | 6.2             | -5.7           | 0                                           | 0.3                     |
| 04.12.2024 | 0.8                                     | 6.2             | -5.8           | 0                                           | 0.3                     |
| 05.12.2024 | 0.8                                     | 6.9             | -6.4           | 0                                           | 0.3                     |
| 06.12.2024 | 0.8                                     | 6.4             | -5.9           | 0                                           | 0.3                     |
| 07.01.2025 | 0.9                                     | 9.2             | -8.6           | 0                                           | 0.3                     |
| 11.12.2024 | 0.8                                     | 7               | -6.5           | 0                                           | 0.3                     |
| 12.12.2024 | 0.7                                     | 5.6             | -5.1           | 0                                           | 0.2                     |
| 13.12.2024 | 0.8                                     | 6.4             | -5.9           | 0                                           | 0.3                     |
| 17.12.2024 | 0.8                                     | 7.1             | -6.5           | 0                                           | 0.3                     |
| 18.12.2024 | 0.7                                     | 6.6             | -6.2           | 0                                           | 0.3                     |
| 19.12.2024 | 0.8                                     | 8.2             | -7.7           | 0                                           | 0.3                     |
| 20.12.2024 | 0.8                                     | 7.4             | -6.8           | 0                                           | 0.3                     |
| 24.12.2024 | 1.8                                     | 7.3             | -6.6           | 0                                           | 1.2                     |
| 31.12.2024 | 2.3                                     | 16.8            | -15.4          | 0                                           | 0.8                     |
| 03.01.2025 | 0.8                                     | 7               | -6.4           | 0                                           | 0.3                     |
| 24.01.2025 | 0.9                                     | 7.7             | -7.1           | 0                                           | 0.3                     |
| 08.01.2025 | 0.7                                     | 6.9             | -6.4           | 0                                           | 0.3                     |
| 09.01.2025 | 0.7                                     | 7.1             | -6.7           | 0                                           | 0.3                     |
| 10.01.2025 | 5                                       | 10.8            | -6.1           | 0                                           | 0.3                     |
| 14.01.2025 | 0.9                                     | 7.2             | -6.6           | 0                                           | 0.3                     |
| 15.01.2025 | 0.9                                     | 7.9             | -7.3           | 0                                           | 0.3                     |
| 16.01.2025 | 0.8                                     | 7.4             | -6.8           | 0                                           | 0.3                     |

|            |      |      |      |   |     |
|------------|------|------|------|---|-----|
| 17.01.2025 | 0.9  | 9.3  | -8.7 | 0 | 0.3 |
| 21.01.2025 | 2.7  | 11   | -8.6 | 0 | 0.3 |
| 22.01.2025 | 0.8  | 7.1  | -6.5 | 0 | 0.3 |
| 23.01.2025 | 0.8  | 8.5  | -8   | 0 | 0.3 |
| 12.02.2025 | 1.5  | 10.4 | -9.2 | 0 | 0.3 |
| 14.02.2025 | 1.5  | 7.4  | -6.2 | 0 | 0.3 |
| 28.01.2025 | 0.8  | 7.9  | -7.4 | 0 | 0.3 |
| 29.01.2025 | 0.8  | 8.8  | -8.3 | 0 | 0.3 |
| 30.01.2025 | 1.4  | 7.4  | -6.3 | 0 | 0.3 |
| 31.01.2025 | 1.4  | 8.6  | -7.5 | 0 | 0.3 |
| 04.02.2025 | 1.4  | 7.5  | -6.4 | 0 | 0.3 |
| 05.02.2025 | 1.3  | 7.3  | -6.3 | 0 | 0.3 |
| 06.02.2025 | 1.5  | 9.2  | -7.9 | 0 | 0.3 |
| 07.02.2025 | 1.4  | 7.4  | -6.3 | 0 | 0.3 |
| 11.02.2025 | 1.4  | 7.2  | -6.1 | 0 | 0.3 |
| 13.02.2025 | 1.4  | 7.4  | -6.3 | 0 | 0.3 |
| 06.03.2025 | 1.4  | 7.8  | -6.7 | 0 | 0.3 |
| 18.02.2025 | 16.3 | 19.6 | -3.6 | 0 | 0.2 |
| 19.02.2025 | 1.4  | 7.3  | -6.2 | 0 | 0.3 |
| 20.02.2025 | 1.4  | 7.6  | -6.5 | 0 | 0.3 |
| 21.02.2025 | 1.3  | 7    | -6   | 0 | 0.3 |
| 25.02.2025 | 1.4  | 6.7  | -5.6 | 0 | 0.3 |
| 26.02.2025 | 1.4  | 6.9  | -5.8 | 0 | 0.3 |
| 27.02.2025 | 1.4  | 8    | -6.9 | 0 | 0.3 |
| 28.02.2025 | 1.4  | 7    | -5.9 | 0 | 0.3 |
| 04.03.2025 | 1.4  | 7.6  | -6.5 | 0 | 0.3 |
| 05.03.2025 | 1.3  | 7.2  | -6.2 | 0 | 0.2 |
| 21.03.2025 | 1.4  | 7.2  | -6.1 | 0 | 0.3 |
| 27.03.2025 | 1.4  | 8.3  | -7.2 | 0 | 0.3 |
| 07.03.2025 | 1.4  | 7.1  | -5.9 | 0 | 0.3 |
| 11.03.2025 | 1.4  | 6.2  | -5.1 | 0 | 0.2 |
| 12.03.2025 | 1.4  | 6.5  | -5.3 | 0 | 0.3 |
| 13.03.2025 | 1.4  | 9.3  | -8.2 | 0 | 0.3 |
| 14.03.2025 | 1.4  | 7.1  | -6   | 0 | 0.3 |
| 18.03.2025 | 1.4  | 7.3  | -6.1 | 0 | 0.3 |
| 19.03.2025 | 1.4  | 7.3  | -6.1 | 0 | 0.3 |
| 20.03.2025 | 1.4  | 7    | -5.9 | 0 | 0.3 |
| 25.03.2025 | 1.4  | 7.4  | -6.2 | 0 | 0.3 |
| 26.03.2025 | 1.3  | 7    | -5.9 | 0 | 0.3 |

|            |      |      |       |   |     |
|------------|------|------|-------|---|-----|
| 16.04.2025 | 1.4  | 7.9  | -6.8  | 0 | 0.3 |
| 28.03.2025 | 1.3  | 7.3  | -6.2  | 0 | 0.3 |
| 01.04.2025 | 1.4  | 6.9  | -5.8  | 0 | 0.3 |
| 02.04.2025 | 1.3  | 6.8  | -5.8  | 0 | 0.3 |
| 03.04.2025 | 1.4  | 8.1  | -7    | 0 | 0.3 |
| 04.04.2025 | 1.3  | 6.2  | -5.1  | 0 | 0.2 |
| 08.04.2025 | 1.4  | 7.4  | -6.3  | 0 | 0.3 |
| 09.04.2025 | 1.4  | 9    | -7.8  | 0 | 0.2 |
| 10.04.2025 | 1.4  | 12.3 | -11.2 | 0 | 0.3 |
| 11.04.2025 | 1.4  | 6.5  | -5.4  | 0 | 0.3 |
| 15.04.2025 | 1.4  | 7.6  | -6.4  | 0 | 0.3 |
| 30.04.2025 | 1.4  | 7.4  | -6.2  | 0 | 0.3 |
| 14.05.2025 | 1.4  | 7.9  | -6.8  | 0 | 0.3 |
| 17.04.2025 | 1.3  | 7.4  | -6.3  | 0 | 0.3 |
| 23.04.2025 | 1.3  | 6.7  | -5.7  | 0 | 0.3 |
| 24.04.2025 | 1.4  | 7.4  | -6.3  | 0 | 0.3 |
| 25.04.2025 | 1.5  | 9.2  | -8    | 0 | 0.3 |
| 29.04.2025 | 1.5  | 7.4  | -6.2  | 0 | 0.3 |
| 06.05.2025 | 1.4  | 7    | -5.9  | 0 | 0.3 |
| 07.05.2025 | 1.4  | 7.1  | -6    | 0 | 0.3 |
| 08.05.2025 | 1.5  | 7.3  | -6.1  | 0 | 0.3 |
| 09.05.2025 | 1.3  | 7.2  | -6.1  | 0 | 0.3 |
| 13.05.2025 | 1.4  | 7.2  | -6    | 0 | 0.3 |
| 23.05.2025 | 1.3  | 7.2  | -6.2  | 0 | 0.3 |
| 04.06.2025 | 1.4  | 7.2  | -6.1  | 0 | 0.3 |
| 15.05.2025 | 1.3  | 7.6  | -6.6  | 0 | 0.3 |
| 16.05.2025 | 1.4  | 7.4  | -6.3  | 0 | 0.3 |
| 20.05.2025 | 1.3  | 7.4  | -6.3  | 0 | 0.3 |
| 21.05.2025 | 1.4  | 7.4  | -6.2  | 0 | 0.3 |
| 22.05.2025 | 1.3  | 7.5  | -6.5  | 0 | 0.3 |
| 27.05.2025 | 11.1 | 16.2 | -5.3  | 0 | 0.3 |
| 28.05.2025 | 1.4  | 7.6  | -6.5  | 0 | 0.3 |
| 29.05.2025 | 1.4  | 7.3  | -6.2  | 0 | 0.3 |
| 30.05.2025 | 1.3  | 7.3  | -6.3  | 0 | 0.3 |
| 03.06.2025 | 1.4  | 7.4  | -6.3  | 0 | 0.3 |
| 24.06.2025 | 1.4  | 7.5  | -6.4  | 0 | 0.3 |
| 05.06.2025 | 1.4  | 7.2  | -6.1  | 0 | 0.3 |
| 06.06.2025 | 1.3  | 7.4  | -6.4  | 0 | 0.3 |
| 10.06.2025 | 1.3  | 7.6  | -6.5  | 0 | 0.3 |

|            |      |      |      |   |     |
|------------|------|------|------|---|-----|
| 11.06.2025 | 1.4  | 7.3  | -6.2 | 0 | 0.3 |
| 12.06.2025 | 1.4  | 7.3  | -6.2 | 0 | 0.3 |
| 13.06.2025 | 1.4  | 8.1  | -7   | 0 | 0.3 |
| 17.06.2025 | 1.4  | 7.4  | -6.2 | 0 | 0.3 |
| 18.06.2025 | 1.3  | 7.5  | -6.4 | 0 | 0.3 |
| 19.06.2025 | 1.5  | 7.4  | -6.2 | 0 | 0.3 |
| 20.06.2025 | 11.1 | 16.2 | -5.4 | 0 | 0.3 |
| 11.07.2025 | 1.3  | 7.5  | -6.4 | 0 | 0.3 |
| 25.06.2025 | 1.4  | 7.3  | -6.2 | 0 | 0.3 |
| 26.06.2025 | 1.4  | 7.9  | -6.7 | 0 | 0.3 |
| 27.06.2025 | 1.4  | 7.3  | -6.2 | 0 | 0.3 |
| 01.07.2025 | 1.5  | 7.2  | -6   | 0 | 0.3 |
| 02.07.2025 | 1.3  | 7.4  | -6.3 | 0 | 0.3 |
| 03.07.2025 | 1.3  | 7.5  | -6.5 | 0 | 0.3 |
| 04.07.2025 | 1.5  | 7.4  | -6.3 | 0 | 0.3 |
| 08.07.2025 | 1.3  | 7.1  | -6.1 | 0 | 0.3 |
| 09.07.2025 | 1.4  | 7.5  | -6.4 | 0 | 0.3 |
| 10.07.2025 | 1.4  | 7.7  | -6.6 | 0 | 0.3 |
| 31.07.2025 | 1.5  | 7.7  | -6.6 | 0 | 0.4 |
| 15.07.2025 | 1.3  | 7.7  | -6.7 | 0 | 0.3 |
| 16.07.2025 | 1.3  | 7.7  | -6.7 | 0 | 0.3 |
| 17.07.2025 | 1.4  | 8.1  | -7.1 | 0 | 0.3 |
| 18.07.2025 | 1.3  | 8.5  | -7.5 | 0 | 0.3 |
| 22.07.2025 | 1.5  | 7.6  | -6.4 | 0 | 0.3 |
| 23.07.2025 | 1.3  | 7.3  | -6.2 | 0 | 0.3 |
| 24.07.2025 | 1.4  | 7.5  | -6.4 | 0 | 0.3 |
| 25.07.2025 | 1.4  | 7.4  | -6.3 | 0 | 0.3 |
| 29.07.2025 | 1.4  | 7.9  | -6.7 | 0 | 0.3 |
| 30.07.2025 | 1.4  | 7.2  | -6.1 | 0 | 0.3 |
| 20.08.2025 | 0.7  | 8.8  | -8.3 | 0 | 0.3 |
| 01.08.2025 | 1.5  | 8.2  | -7   | 0 | 0.3 |
| 05.08.2025 | 1.3  | 8.1  | -7.1 | 0 | 0.3 |
| 06.08.2025 | 1.4  | 9.2  | -8   | 0 | 0.3 |
| 07.08.2025 | 1.5  | 8.3  | -7.1 | 0 | 0.3 |
| 08.08.2025 | 1.5  | 8.5  | -7.2 | 0 | 0.3 |
| 12.08.2025 | 0.8  | 8.2  | -7.7 | 0 | 0.3 |
| 13.08.2025 | 1.2  | 8.6  | -7.6 | 0 | 0.3 |
| 14.08.2025 | 1.2  | 8.8  | -7.9 | 0 | 0.3 |
| 15.08.2025 | 1.2  | 8.8  | -7.9 | 0 | 0.3 |

|            |      |      |      |   |     |
|------------|------|------|------|---|-----|
| 19.08.2025 | 1.2  | 8.7  | -7.8 | 0 | 0.3 |
| 09.09.2025 | 0.8  | 8    | -7.5 | 0 | 0.3 |
| 21.08.2025 | 0.7  | 8.1  | -7.7 | 0 | 0.3 |
| 22.08.2025 | 0.7  | 8.6  | -8.2 | 0 | 0.3 |
| 26.08.2025 | 0.7  | 9.5  | -9.1 | 0 | 0.3 |
| 27.08.2025 | 0.8  | 9    | -8.5 | 0 | 0.3 |
| 28.08.2025 | 0.8  | 8.8  | -8.3 | 0 | 0.3 |
| 29.08.2025 | 0.8  | 8.5  | -8   | 0 | 0.3 |
| 02.09.2025 | 11.6 | 18.2 | -6.9 | 0 | 0.2 |
| 03.09.2025 | 0.8  | 9.1  | -8.6 | 0 | 0.3 |
| 04.09.2025 | 0.8  | 8.5  | -8   | 0 | 0.3 |
| 05.09.2025 | 0.8  | 8.6  | -8   | 0 | 0.3 |
| 16.09.2025 | 0.8  | 8.6  | -8.1 | 0 | 0.3 |
| 10.09.2025 | 0.7  | 8.4  | -7.9 | 0 | 0.3 |
| 11.09.2025 | 0.8  | 8    | -7.5 | 0 | 0.3 |
| 12.09.2025 | 0.7  | 8.5  | -8.1 | 0 | 0.3 |

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