

# Historical cost data

**ISIN: DE000UG0MXM9**

| 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                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 20.11.2024 | 1.2                                     | 3.9             | -2.9           | 0                                           | 0.2                     |
| 26.11.2024 | 0.5                                     | 6.3             | -6.1           | 0                                           | 0.3                     |
| 05.12.2024 | 0.5                                     | 6               | -5.7           | 0                                           | 0.3                     |
| 10.12.2024 | 0.4                                     | 5.2             | -5             | 0                                           | 0.3                     |
| 17.12.2024 | 0.4                                     | 7               | -6.9           | 0                                           | 0.3                     |
| 03.01.2025 | 0.4                                     | 5.8             | -5.6           | 0                                           | 0.3                     |
| 15.01.2025 | 0.4                                     | 6.5             | -6.4           | 0                                           | 0.3                     |
| 24.01.2025 | 0.4                                     | 6.7             | -6.6           | 0                                           | 0.3                     |
| 30.01.2025 | 0.5                                     | 5.7             | -5.5           | 0                                           | 0.3                     |
| 06.02.2025 | 0.5                                     | 5.6             | -5.4           | 0                                           | 0.3                     |
| 11.02.2025 | 0.5                                     | 6.3             | -6             | 0                                           | 0.3                     |
| 20.02.2025 | 0.5                                     | 6.3             | -6.1           | 0                                           | 0.3                     |
| 28.02.2025 | 0.6                                     | 6.4             | -6             | 0                                           | 0.3                     |
| 05.03.2025 | 0.5                                     | 6.9             | -6.7           | 0                                           | 0.3                     |
| 13.03.2025 | 0.6                                     | 6.4             | -6.1           | 0                                           | 0.3                     |
| 19.03.2025 | 0.5                                     | 6.4             | -6.1           | 0                                           | 0.3                     |
| 25.03.2025 | 0.6                                     | 6.3             | -6.1           | 0                                           | 0.3                     |
| 08.04.2025 | 0.8                                     | 0.2             | 0.2            | 0                                           | 0.4                     |
| 15.04.2025 | 0.9                                     | 8.3             | -7.7           | 0                                           | 0.3                     |
| 23.04.2025 | 0.8                                     | 8.5             | -7.9           | 0                                           | 0.3                     |
| 08.05.2025 | 0.8                                     | 4.6             | -4.1           | 0                                           | 0.3                     |
| 09.05.2025 | 0.9                                     | 4.9             | -4.4           | 0                                           | 0.3                     |
| 14.05.2025 | 0.9                                     | 4.3             | -3.7           | 0                                           | 0.3                     |
| 15.05.2025 | 1                                       | 7.4             | -6.7           | 0                                           | 0.3                     |
| 16.05.2025 | 0.9                                     | 5.5             | -4.8           | 0                                           | 0.3                     |
| 13.05.2025 | 0.8                                     | 5.9             | -5.4           | 0                                           | 0.3                     |
| 21.11.2024 | 0.4                                     | 6.2             | -6.1           | 0                                           | 0.3                     |
| 22.11.2024 | 0.5                                     | 6.5             | -6.2           | 0                                           | 0.3                     |
| 27.11.2024 | 0.5                                     | 5.6             | -5.4           | 0                                           | 0.3                     |
| 28.11.2024 | 0.5                                     | 5.7             | -5.5           | 0                                           | 0.3                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 29.11.2024 | 1.1 | 6.4 | -5.6 | 0 | 0.3 |
| 03.12.2024 | 0.5 | 5.8 | -5.7 | 0 | 0.3 |
| 04.12.2024 | 0.5 | 6.2 | -6   | 0 | 0.3 |
| 06.12.2024 | 0.5 | 7.4 | -7.2 | 0 | 0.3 |
| 11.12.2024 | 0.5 | 7.1 | -6.9 | 0 | 0.3 |
| 12.12.2024 | 0.4 | 6.7 | -6.5 | 0 | 0.3 |
| 13.12.2024 | 0.4 | 6.1 | -6   | 0 | 0.3 |
| 18.12.2024 | 0.4 | 6.5 | -6.4 | 0 | 0.3 |
| 19.12.2024 | 0.4 | 7.3 | -7.2 | 0 | 0.3 |
| 20.12.2024 | 0.4 | 6.2 | -6.1 | 0 | 0.3 |
| 24.12.2024 | 1.4 | 6.8 | -6.6 | 0 | 1.2 |
| 31.12.2024 | 1.3 | 9.9 | -9.4 | 0 | 0.9 |
| 07.01.2025 | 0.4 | 5.3 | -5.2 | 0 | 0.3 |
| 08.01.2025 | 0.4 | 5   | -4.9 | 0 | 0.3 |
| 09.01.2025 | 0.5 | 5.6 | -5.5 | 0 | 0.3 |
| 10.01.2025 | 1.5 | 6.5 | -5.3 | 0 | 0.3 |
| 14.01.2025 | 0.4 | 5.9 | -5.8 | 0 | 0.3 |
| 16.01.2025 | 0.4 | 6.2 | -6.1 | 0 | 0.3 |
| 17.01.2025 | 0.4 | 6.6 | -6.5 | 0 | 0.3 |
| 21.01.2025 | 0.9 | 6.4 | -5.8 | 0 | 0.3 |
| 22.01.2025 | 0.4 | 6.2 | -6.1 | 0 | 0.3 |
| 23.01.2025 | 0.4 | 7.2 | -7.1 | 0 | 0.3 |
| 28.01.2025 | 0.4 | 6.6 | -6.5 | 0 | 0.3 |
| 29.01.2025 | 0.4 | 5.7 | -5.6 | 0 | 0.3 |
| 31.01.2025 | 0.5 | 5.9 | -5.6 | 0 | 0.3 |
| 04.02.2025 | 0.6 | 6.6 | -6.3 | 0 | 0.3 |
| 05.02.2025 | 0.5 | 5.9 | -5.6 | 0 | 0.3 |
| 07.02.2025 | 0.6 | 7.1 | -6.8 | 0 | 0.3 |
| 12.02.2025 | 0.5 | 6.6 | -6.3 | 0 | 0.3 |
| 13.02.2025 | 0.5 | 6.5 | -6.2 | 0 | 0.3 |
| 14.02.2025 | 0.5 | 6.5 | -6.2 | 0 | 0.3 |
| 18.02.2025 | 4.4 | 9.8 | -5.7 | 0 | 0.3 |
| 19.02.2025 | 0.5 | 6.5 | -6.3 | 0 | 0.3 |
| 21.02.2025 | 0.5 | 6.5 | -6.3 | 0 | 0.3 |
| 25.02.2025 | 0.6 | 6.6 | -6.3 | 0 | 0.3 |
| 26.02.2025 | 0.5 | 6.1 | -5.8 | 0 | 0.3 |
| 27.02.2025 | 0.6 | 6.6 | -6.3 | 0 | 0.3 |
| 04.03.2025 | 0.6 | 6.6 | -6.2 | 0 | 0.3 |
| 06.03.2025 | 0.5 | 6.6 | -6.3 | 0 | 0.3 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 07.03.2025 | 0.5 | 6.7  | -6.5  | 0 | 0.3 |
| 11.03.2025 | 0.6 | 6.3  | -5.9  | 0 | 0.3 |
| 12.03.2025 | 0.6 | 7.1  | -6.8  | 0 | 0.3 |
| 14.03.2025 | 0.5 | 6.6  | -6.3  | 0 | 0.3 |
| 18.03.2025 | 0.5 | 6.5  | -6.2  | 0 | 0.3 |
| 20.03.2025 | 0.5 | 6.6  | -6.4  | 0 | 0.3 |
| 21.03.2025 | 0.5 | 6.8  | -6.6  | 0 | 0.3 |
| 26.03.2025 | 0.6 | 7.7  | -7.4  | 0 | 0.3 |
| 27.03.2025 | 0.6 | 7.3  | -6.9  | 0 | 0.3 |
| 28.03.2025 | 0.6 | 6.9  | -6.5  | 0 | 0.3 |
| 01.04.2025 | 0.7 | 6.8  | -6.5  | 0 | 0.3 |
| 02.04.2025 | 0.6 | 9.1  | -8.7  | 0 | 0.3 |
| 03.04.2025 | 0.5 | 6.7  | -6.5  | 0 | 0.3 |
| 04.04.2025 | 0.5 | 8.2  | -7.9  | 0 | 0.3 |
| 09.04.2025 | 0.8 | 15   | -14.5 | 0 | 0.3 |
| 10.04.2025 | 1.3 | 19.1 | -18.2 | 0 | 0.4 |
| 11.04.2025 | 1.1 | 9.9  | -9.2  | 0 | 0.3 |
| 16.04.2025 | 0.8 | 7.5  | -7    | 0 | 0.3 |
| 17.04.2025 | 0.9 | 9.2  | -8.6  | 0 | 0.3 |
| 24.04.2025 | 0.8 | 7.9  | -7.4  | 0 | 0.3 |
| 25.04.2025 | 0.8 | 8    | -7.5  | 0 | 0.3 |
| 29.04.2025 | 0.7 | 7.3  | -6.8  | 0 | 0.3 |
| 30.04.2025 | 0.6 | 3.5  | -3.1  | 0 | 0.3 |
| 06.05.2025 | 0.7 | 4.9  | -4.5  | 0 | 0.3 |
| 07.05.2025 | 0.8 | 9.7  | -9.2  | 0 | 0.3 |

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