

# Historical cost data

**ISIN: DE000UG0W730**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.11.2024 | 0.2                                     | 0.5             | -0.3           | 0                                           | 0                       |
| 28.11.2024 | 1.2                                     | 10.6            | -9.5           | 0                                           | 0.1                     |
| 02.04.2025 | 0.7                                     | 3.5             | -3             | 0                                           | 0.2                     |
| 27.05.2025 | 1.4                                     | 3.7             | -2.5           | 0                                           | 0.2                     |
| 06.06.2025 | 0.5                                     | 16.7            | -16.4          | 0                                           | 0.1                     |
| 29.11.2024 | 1.9                                     | 3.4             | -1.7           | 0                                           | 0.2                     |
| 03.12.2024 | 0.5                                     | 2.5             | -2.2           | 0                                           | 0.2                     |
| 04.12.2024 | 0.6                                     | 5.9             | -5.5           | 0                                           | 0.2                     |
| 05.12.2024 | 0.5                                     | 1.9             | -1.6           | 0                                           | 0.2                     |
| 06.12.2024 | 0.6                                     | 2.3             | -1.9           | 0                                           | 0.2                     |
| 10.12.2024 | 0.6                                     | 3               | -2.7           | 0                                           | 0.2                     |
| 11.12.2024 | 0.5                                     | 3.5             | -3.1           | 0                                           | 0.2                     |
| 12.12.2024 | 0.5                                     | 3.4             | -3.1           | 0                                           | 0.2                     |
| 13.12.2024 | 0.5                                     | 1.6             | -1.3           | 0                                           | 0.2                     |
| 17.12.2024 | 0.5                                     | 1.4             | -1.2           | 0                                           | 0.3                     |
| 18.12.2024 | 0.5                                     | 1.4             | -1.2           | 0                                           | 0.2                     |
| 19.12.2024 | 0.4                                     | 5.7             | -5.4           | 0                                           | 0.2                     |
| 20.12.2024 | 0.4                                     | 0.8             | -0.5           | 0                                           | 0.2                     |
| 24.12.2024 | 1.2                                     | 1.6             | -1.3           | 0                                           | 0.9                     |
| 31.12.2024 | 1.5                                     | 0.4             | 0.4            | 0                                           | 0.7                     |
| 03.01.2025 | 0.5                                     | 1.9             | -1.7           | 0                                           | 0.2                     |
| 07.01.2025 | 0.4                                     | 6.1             | -5.8           | 0                                           | 0.2                     |
| 08.01.2025 | 0.6                                     | 7.5             | -7.2           | 0                                           | 0.2                     |
| 09.01.2025 | 0.5                                     | 1.8             | -1.5           | 0                                           | 0.2                     |
| 10.01.2025 | 2.5                                     | 3.8             | -1.5           | 0                                           | 0.2                     |
| 14.01.2025 | 0.4                                     | 1.1             | -0.9           | 0                                           | 0.2                     |
| 15.01.2025 | 0.3                                     | 1.7             | -1.5           | 0                                           | 0.2                     |
| 16.01.2025 | 0.5                                     | 1.8             | -1.5           | 0                                           | 0.2                     |
| 17.01.2025 | 0.4                                     | 1.5             | -1.3           | 0                                           | 0.2                     |
| 21.01.2025 | 1.3                                     | 2.7             | -1.6           | 0                                           | 0.2                     |
| 22.01.2025 | 0.4                                     | 2.1             | -1.9           | 0                                           | 0.2                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 23.01.2025 | 0.5 | 3.7  | -3.4  | 0 | 0.2 |
| 24.01.2025 | 0.4 | 2    | -1.8  | 0 | 0.2 |
| 28.01.2025 | 0.4 | 1.9  | -1.7  | 0 | 0.2 |
| 29.01.2025 | 0.4 | 2.6  | -2.4  | 0 | 0.2 |
| 30.01.2025 | 0.5 | 1.3  | -1.1  | 0 | 0.2 |
| 31.01.2025 | 0.4 | 2.1  | -1.9  | 0 | 0.2 |
| 04.02.2025 | 0.4 | 2.2  | -2    | 0 | 0.2 |
| 05.02.2025 | 0.3 | 0.1  | 0.1   | 0 | 0.1 |
| 06.02.2025 | 0.4 | 1.4  | -1.2  | 0 | 0.2 |
| 07.02.2025 | 0.4 | 4.4  | -4.2  | 0 | 0.2 |
| 11.02.2025 | 0.6 | 3    | -2.5  | 0 | 0.2 |
| 12.02.2025 | 0.6 | 2.3  | -1.8  | 0 | 0.2 |
| 13.02.2025 | 0.6 | 2.1  | -1.7  | 0 | 0.2 |
| 14.02.2025 | 0.4 | 0.6  | -0.4  | 0 | 0.2 |
| 18.02.2025 | 2.5 | 2.7  | -0.5  | 0 | 0.2 |
| 19.02.2025 | 0.4 | 4    | -3.9  | 0 | 0.2 |
| 20.02.2025 | 0.4 | 25.1 | -24.9 | 0 | 0.2 |
| 21.02.2025 | 0.6 | 13.3 | -13.1 | 0 | 0.4 |
| 25.02.2025 | 0.5 | 1.7  | -1.6  | 0 | 0.3 |
| 26.02.2025 | 0.4 | 1.3  | -1.1  | 0 | 0.2 |
| 27.02.2025 | 0.4 | 1.8  | -1.6  | 0 | 0.2 |
| 28.02.2025 | 0.4 | 7.4  | -7.2  | 0 | 0.2 |
| 04.03.2025 | 0.4 | 3.9  | -3.7  | 0 | 0.2 |
| 05.03.2025 | 0.5 | 5.5  | -5.2  | 0 | 0.2 |
| 06.03.2025 | 0.5 | 8.9  | -8.7  | 0 | 0.2 |
| 07.03.2025 | 0.5 | 19.1 | -18.8 | 0 | 0.2 |
| 11.03.2025 | 0.8 | 16   | -15.4 | 0 | 0.2 |
| 12.03.2025 | 0.7 | 3.6  | -3    | 0 | 0.2 |
| 13.03.2025 | 0.6 | 3.9  | -3.4  | 0 | 0.2 |
| 14.03.2025 | 0.8 | 3.5  | -2.9  | 0 | 0.2 |
| 18.03.2025 | 0.6 | 3.5  | -3.1  | 0 | 0.2 |
| 19.03.2025 | 0.7 | 3.6  | -3.1  | 0 | 0.2 |
| 20.03.2025 | 0.6 | 3.3  | -2.9  | 0 | 0.2 |
| 21.03.2025 | 0.5 | 3    | -2.7  | 0 | 0.2 |
| 25.03.2025 | 0.4 | 3.5  | -3.3  | 0 | 0.2 |
| 26.03.2025 | 0.5 | 2.9  | -2.6  | 0 | 0.2 |
| 27.03.2025 | 0.5 | 3    | -2.7  | 0 | 0.2 |
| 28.03.2025 | 0.5 | 4    | -3.7  | 0 | 0.2 |
| 01.04.2025 | 0.8 | 2.2  | -1.7  | 0 | 0.2 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 03.04.2025 | 0.7 | 4.3  | -3.8  | 0 | 0.2 |
| 04.04.2025 | 0.8 | 2.8  | -2.2  | 0 | 0.2 |
| 08.04.2025 | 1.9 | 14   | -12.3 | 0 | 0.2 |
| 09.04.2025 | 1.2 | 6.3  | -5.3  | 0 | 0.1 |
| 10.04.2025 | 4.5 | 65.1 | -61   | 0 | 0.3 |
| 11.04.2025 | 1.2 | 7.1  | -6.2  | 0 | 0.2 |
| 15.04.2025 | 0.8 | 2    | -1.3  | 0 | 0.2 |
| 16.04.2025 | 0.9 | 5.8  | -5.1  | 0 | 0.2 |
| 17.04.2025 | 0.9 | 7.5  | -6.7  | 0 | 0.2 |
| 23.04.2025 | 1   | 4.1  | -3.3  | 0 | 0.2 |
| 24.04.2025 | 0.7 | 1    | -0.4  | 0 | 0.2 |
| 25.04.2025 | 0.7 | 6.1  | -5.5  | 0 | 0.2 |
| 29.04.2025 | 0.6 | 3.2  | -2.8  | 0 | 0.2 |
| 30.04.2025 | 0.5 | 2.8  | -2.4  | 0 | 0.2 |
| 06.05.2025 | 0.7 | 2.5  | -2    | 0 | 0.2 |
| 07.05.2025 | 0.9 | 2.6  | -2    | 0 | 0.3 |
| 08.05.2025 | 0.8 | 3    | -2.4  | 0 | 0.2 |
| 09.05.2025 | 0.6 | 5.3  | -4.9  | 0 | 0.2 |
| 13.05.2025 | 0.6 | 2.4  | -1.9  | 0 | 0.2 |
| 14.05.2025 | 0.5 | 5.6  | -5.3  | 0 | 0.2 |
| 15.05.2025 | 0.5 | 2.9  | -2.6  | 0 | 0.2 |
| 16.05.2025 | 0.5 | 2.9  | -2.6  | 0 | 0.2 |
| 20.05.2025 | 0.5 | 2.1  | -1.8  | 0 | 0.2 |
| 21.05.2025 | 0.5 | 2.8  | -2.5  | 0 | 0.2 |
| 22.05.2025 | 0.5 | 6.1  | -5.7  | 0 | 0.2 |
| 23.05.2025 | 0.5 | 2.4  | -2    | 0 | 0.2 |
| 28.05.2025 | 0.5 | 3.1  | -2.8  | 0 | 0.2 |
| 29.05.2025 | 0.5 | 2.7  | -2.4  | 0 | 0.2 |
| 30.05.2025 | 0.6 | 2.7  | -2.3  | 0 | 0.2 |
| 03.06.2025 | 0.5 | 1.8  | -1.5  | 0 | 0.2 |
| 04.06.2025 | 0.5 | 2.1  | -1.8  | 0 | 0.2 |
| 05.06.2025 | 0.5 | 1.2  | -0.8  | 0 | 0.2 |

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