

# Historical cost data

**ISIN: DE000UG0XHX6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.11.2024 | 0.1                                     | 0.5             | -0.4           | 0                                           | 0                       |
| 03.12.2024 | 0.3                                     | 2.9             | -2.7           | 0                                           | 0.2                     |
| 04.12.2024 | 0.3                                     | 3               | -2.9           | 0                                           | 0.2                     |
| 05.12.2024 | 0.3                                     | 2.9             | -2.8           | 0                                           | 0.2                     |
| 06.12.2024 | 0.3                                     | 2.8             | -2.7           | 0                                           | 0.2                     |
| 10.12.2024 | 0.4                                     | 2.9             | -2.8           | 0                                           | 0.2                     |
| 11.12.2024 | 0.3                                     | 3.1             | -2.9           | 0                                           | 0.2                     |
| 12.12.2024 | 0.3                                     | 3.5             | -3.4           | 0                                           | 0.2                     |
| 13.12.2024 | 0.3                                     | 3               | -2.8           | 0                                           | 0.2                     |
| 17.12.2024 | 0.3                                     | 3               | -2.9           | 0                                           | 0.2                     |
| 18.12.2024 | 0.4                                     | 3.1             | -3             | 0                                           | 0.2                     |
| 19.12.2024 | 0.4                                     | 3.7             | -3.5           | 0                                           | 0.2                     |
| 20.12.2024 | 0.4                                     | 3.2             | -3.1           | 0                                           | 0.2                     |
| 24.12.2024 | 1.1                                     | 3               | -2.8           | 0                                           | 0.9                     |
| 31.12.2024 | 1                                       | 7.9             | -7.5           | 0                                           | 0.6                     |
| 03.01.2025 | 0.3                                     | 2.9             | -2.7           | 0                                           | 0.2                     |
| 07.01.2025 | 0.4                                     | 3.7             | -3.5           | 0                                           | 0.2                     |
| 08.01.2025 | 0.4                                     | 3.5             | -3.3           | 0                                           | 0.2                     |
| 09.01.2025 | 0.4                                     | 3.2             | -3             | 0                                           | 0.2                     |
| 10.01.2025 | 1.3                                     | 4               | -2.9           | 0                                           | 0.2                     |
| 14.01.2025 | 0.4                                     | 3.2             | -3             | 0                                           | 0.2                     |
| 15.01.2025 | 0.4                                     | 3.3             | -3.1           | 0                                           | 0.2                     |
| 16.01.2025 | 0.4                                     | 3.1             | -2.9           | 0                                           | 0.2                     |
| 17.01.2025 | 0.4                                     | 3.1             | -2.9           | 0                                           | 0.2                     |
| 21.01.2025 | 0.7                                     | 3.4             | -2.9           | 0                                           | 0.2                     |
| 22.01.2025 | 0.4                                     | 3.2             | -3             | 0                                           | 0.2                     |
| 23.01.2025 | 0.4                                     | 3.3             | -3.1           | 0                                           | 0.2                     |
| 24.01.2025 | 0.4                                     | 3.1             | -2.9           | 0                                           | 0.2                     |
| 28.01.2025 | 0.4                                     | 3.4             | -3.3           | 0                                           | 0.2                     |
| 29.01.2025 | 0.4                                     | 3.2             | -3.1           | 0                                           | 0.2                     |
| 30.01.2025 | 0.4                                     | 3.2             | -3             | 0                                           | 0.2                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 31.01.2025 | 0.4 | 2.8 | -2.6 | 0 | 0.2 |
| 04.02.2025 | 0.4 | 3.4 | -3.3 | 0 | 0.2 |
| 05.02.2025 | 0.4 | 2.9 | -2.7 | 0 | 0.2 |
| 06.02.2025 | 0.4 | 3.1 | -2.9 | 0 | 0.2 |
| 07.02.2025 | 0.4 | 3.1 | -3   | 0 | 0.2 |
| 11.02.2025 | 0.4 | 3.4 | -3.3 | 0 | 0.2 |
| 12.02.2025 | 0.4 | 3.1 | -2.9 | 0 | 0.2 |
| 13.02.2025 | 0.4 | 3.4 | -3.2 | 0 | 0.2 |
| 14.02.2025 | 0.4 | 3.2 | -3   | 0 | 0.2 |
| 18.02.2025 | 3.6 | 6.2 | -2.7 | 0 | 0.2 |
| 19.02.2025 | 0.4 | 3.1 | -2.9 | 0 | 0.2 |
| 20.02.2025 | 0.4 | 2.9 | -2.8 | 0 | 0.2 |
| 21.02.2025 | 0.4 | 3.2 | -3   | 0 | 0.2 |
| 25.02.2025 | 0.5 | 3.2 | -2.9 | 0 | 0.2 |
| 26.02.2025 | 0.5 | 3   | -2.8 | 0 | 0.2 |
| 27.02.2025 | 0.5 | 3.6 | -3.3 | 0 | 0.2 |
| 28.02.2025 | 0.5 | 3.1 | -2.8 | 0 | 0.2 |
| 04.03.2025 | 0.5 | 3.5 | -3.2 | 0 | 0.2 |
| 05.03.2025 | 0.4 | 3.6 | -3.4 | 0 | 0.2 |
| 06.03.2025 | 0.5 | 3   | -2.7 | 0 | 0.2 |
| 07.03.2025 | 0.5 | 3.4 | -3.1 | 0 | 0.2 |
| 11.03.2025 | 0.4 | 2.9 | -2.6 | 0 | 0.2 |
| 12.03.2025 | 0.4 | 3.1 | -2.9 | 0 | 0.2 |
| 13.03.2025 | 0.4 | 3   | -2.8 | 0 | 0.2 |
| 14.03.2025 | 0.4 | 3   | -2.8 | 0 | 0.2 |
| 18.03.2025 | 0.4 | 2.9 | -2.7 | 0 | 0.2 |
| 19.03.2025 | 0.4 | 3.1 | -2.9 | 0 | 0.2 |
| 20.03.2025 | 0.5 | 3   | -2.8 | 0 | 0.2 |
| 21.03.2025 | 0.4 | 3   | -2.7 | 0 | 0.2 |
| 25.03.2025 | 0.4 | 3   | -2.8 | 0 | 0.2 |
| 26.03.2025 | 0.5 | 3.2 | -2.9 | 0 | 0.2 |
| 27.03.2025 | 0.4 | 3.1 | -2.9 | 0 | 0.2 |
| 28.03.2025 | 0.4 | 3   | -2.8 | 0 | 0.2 |
| 01.04.2025 | 0.4 | 3.3 | -3.1 | 0 | 0.2 |
| 02.04.2025 | 0.4 | 3.4 | -3.2 | 0 | 0.2 |
| 03.04.2025 | 0.5 | 3.3 | -3.1 | 0 | 0.2 |
| 04.04.2025 | 0.4 | 2.6 | -2.4 | 0 | 0.2 |
| 08.04.2025 | 0.5 | 3.4 | -3.1 | 0 | 0.2 |
| 09.04.2025 | 0.5 | 3.1 | -2.8 | 0 | 0.2 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 10.04.2025 | 0.4 | 3.9 | -3.8 | 0 | 0.2 |
| 11.04.2025 | 0.5 | 3.2 | -2.9 | 0 | 0.2 |
| 15.04.2025 | 0.5 | 3.3 | -3   | 0 | 0.2 |
| 16.04.2025 | 0.5 | 3.1 | -2.8 | 0 | 0.2 |
| 17.04.2025 | 0.5 | 3.2 | -3   | 0 | 0.2 |
| 23.04.2025 | 0.4 | 3.2 | -3   | 0 | 0.2 |
| 24.04.2025 | 0.5 | 2.9 | -2.6 | 0 | 0.2 |
| 25.04.2025 | 0.5 | 3   | -2.7 | 0 | 0.2 |
| 29.04.2025 | 0.5 | 3.1 | -2.8 | 0 | 0.2 |
| 30.04.2025 | 0.4 | 2.8 | -2.6 | 0 | 0.2 |
| 06.05.2025 | 0.4 | 3   | -2.8 | 0 | 0.2 |
| 07.05.2025 | 0.4 | 3   | -2.8 | 0 | 0.2 |
| 08.05.2025 | 0.4 | 3   | -2.8 | 0 | 0.2 |
| 09.05.2025 | 0.4 | 2.9 | -2.7 | 0 | 0.2 |
| 13.05.2025 | 0.5 | 4.1 | -3.8 | 0 | 0.2 |
| 14.05.2025 | 0.5 | 3.2 | -2.9 | 0 | 0.2 |
| 15.05.2025 | 0.4 | 2.9 | -2.8 | 0 | 0.2 |
| 16.05.2025 | 0.5 | 3.7 | -3.4 | 0 | 0.2 |
| 20.05.2025 | 0.5 | 3.2 | -2.9 | 0 | 0.2 |
| 21.05.2025 | 0.4 | 3   | -2.8 | 0 | 0.2 |
| 22.05.2025 | 0.4 | 3.1 | -2.9 | 0 | 0.2 |
| 23.05.2025 | 0.5 | 2.9 | -2.6 | 0 | 0.2 |

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