

# Historical cost data

**ISIN: DE000UG0XQU3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.11.2024 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 02.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 25.02.2025 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 17.03.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 31.03.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 02.04.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 04.04.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 14.04.2025 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 17.04.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 23.04.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 01.05.2025 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 03.12.2024 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 04.12.2024 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 05.12.2024 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 06.12.2024 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 09.12.2024 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 10.12.2024 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 11.12.2024 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 12.12.2024 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 13.12.2024 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 16.12.2024 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 17.12.2024 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 18.12.2024 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 19.12.2024 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 20.12.2024 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 23.12.2024 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 24.12.2024 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 30.12.2024 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 31.12.2024 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 03.01.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 06.01.2025 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 07.01.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 08.01.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 09.01.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 10.01.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 13.01.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 14.01.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 15.01.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 16.01.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 17.01.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 20.01.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 21.01.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 22.01.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 23.01.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 24.01.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 27.01.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 28.01.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 29.01.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 30.01.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 31.01.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 03.02.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 04.02.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 05.02.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 06.02.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 07.02.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 10.02.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 11.02.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 12.02.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 13.02.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 14.02.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 17.02.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 18.02.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 19.02.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 20.02.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 21.02.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 24.02.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 26.02.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 27.02.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 28.02.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 03.03.2025 | 1.6 | 1.6 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 04.03.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 05.03.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 06.03.2025 | 1   | 1   | 0 | 0 | 0 |
| 07.03.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 10.03.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 11.03.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.03.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 13.03.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 14.03.2025 | 0   | 0   | 0 | 0 | 0 |
| 18.03.2025 | 0   | 0   | 0 | 0 | 0 |
| 19.03.2025 | 0   | 0   | 0 | 0 | 0 |
| 20.03.2025 | 0   | 0   | 0 | 0 | 0 |
| 21.03.2025 | 0   | 0   | 0 | 0 | 0 |
| 24.03.2025 | 0   | 0   | 0 | 0 | 0 |
| 25.03.2025 | 0   | 0   | 0 | 0 | 0 |
| 26.03.2025 | 0   | 0   | 0 | 0 | 0 |
| 27.03.2025 | 0   | 0   | 0 | 0 | 0 |
| 28.03.2025 | 0   | 0   | 0 | 0 | 0 |
| 01.04.2025 | 0   | 0   | 0 | 0 | 0 |
| 03.04.2025 | 0   | 0   | 0 | 0 | 0 |
| 07.04.2025 | 0   | 0   | 0 | 0 | 0 |
| 08.04.2025 | 0   | 0   | 0 | 0 | 0 |
| 09.04.2025 | 0   | 0   | 0 | 0 | 0 |
| 10.04.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 11.04.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 15.04.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 16.04.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 18.04.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 24.04.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 25.04.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 28.04.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 29.04.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 30.04.2025 | 1.4 | 1.4 | 0 | 0 | 0 |

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