

# Historical cost data

**ISIN: DE000UG0YFL3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.11.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 02.12.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 28.02.2025 | 18                                      | 18              | 0              | 0                                           | 0                       |
| 17.04.2025 | 16.7                                    | 16.7            | 0              | 0                                           | 0                       |
| 19.05.2025 | 23.4                                    | 23.4            | 0              | 0                                           | 0                       |
| 04.12.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 05.12.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 06.12.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 09.12.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 10.12.2024 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 11.12.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 12.12.2024 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 13.12.2024 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 16.12.2024 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 17.12.2024 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 18.12.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 19.12.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 20.12.2024 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 23.12.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 24.12.2024 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 30.12.2024 | 28                                      | 28              | 0              | 0                                           | 0                       |
| 31.12.2024 | 39.7                                    | 39.7            | 0              | 0                                           | 0                       |
| 03.01.2025 | 28.5                                    | 28.5            | 0              | 0                                           | 0                       |
| 06.01.2025 | 27.6                                    | 27.6            | 0              | 0                                           | 0                       |
| 07.01.2025 | 29.7                                    | 29.7            | 0              | 0                                           | 0                       |
| 08.01.2025 | 34.2                                    | 34.2            | 0              | 0                                           | 0                       |
| 09.01.2025 | 41                                      | 41              | 0              | 0                                           | 0                       |
| 10.01.2025 | 55.4                                    | 55.4            | 0              | 0                                           | 0                       |
| 13.01.2025 | 38.4                                    | 38.4            | 0              | 0                                           | 0                       |
| 14.01.2025 | 38                                      | 38              | 0              | 0                                           | 0                       |
| 15.01.2025 | 40.3                                    | 40.3            | 0              | 0                                           | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 16.01.2025 | 47.3  | 47.3  | 0 | 0 | 0 |
| 17.01.2025 | 43.9  | 43.9  | 0 | 0 | 0 |
| 20.01.2025 | 43.8  | 43.8  | 0 | 0 | 0 |
| 21.01.2025 | 54.1  | 54.1  | 0 | 0 | 0 |
| 22.01.2025 | 53.3  | 53.3  | 0 | 0 | 0 |
| 23.01.2025 | 58.8  | 58.8  | 0 | 0 | 0 |
| 24.01.2025 | 59.3  | 59.3  | 0 | 0 | 0 |
| 27.01.2025 | 52.1  | 52.1  | 0 | 0 | 0 |
| 28.01.2025 | 42.4  | 42.4  | 0 | 0 | 0 |
| 29.01.2025 | 37.2  | 37.2  | 0 | 0 | 0 |
| 30.01.2025 | 36    | 36    | 0 | 0 | 0 |
| 31.01.2025 | 47.1  | 47.1  | 0 | 0 | 0 |
| 03.02.2025 | 44.6  | 44.6  | 0 | 0 | 0 |
| 04.02.2025 | 36.8  | 36.8  | 0 | 0 | 0 |
| 05.02.2025 | 38.4  | 38.4  | 0 | 0 | 0 |
| 06.02.2025 | 39.4  | 39.4  | 0 | 0 | 0 |
| 07.02.2025 | 41.9  | 41.9  | 0 | 0 | 0 |
| 10.02.2025 | 42.5  | 42.5  | 0 | 0 | 0 |
| 11.02.2025 | 34.4  | 34.4  | 0 | 0 | 0 |
| 12.02.2025 | 30.1  | 30.1  | 0 | 0 | 0 |
| 13.02.2025 | 31.9  | 31.9  | 0 | 0 | 0 |
| 14.02.2025 | 32    | 32    | 0 | 0 | 0 |
| 17.02.2025 | 31.6  | 31.6  | 0 | 0 | 0 |
| 18.02.2025 | 119.8 | 119.8 | 0 | 0 | 0 |
| 19.02.2025 | 34.8  | 34.8  | 0 | 0 | 0 |
| 20.02.2025 | 29.5  | 29.5  | 0 | 0 | 0 |
| 21.02.2025 | 27.2  | 27.2  | 0 | 0 | 0 |
| 24.02.2025 | 24.1  | 24.1  | 0 | 0 | 0 |
| 25.02.2025 | 18    | 18    | 0 | 0 | 0 |
| 26.02.2025 | 16.3  | 16.3  | 0 | 0 | 0 |
| 27.02.2025 | 16.6  | 16.6  | 0 | 0 | 0 |
| 03.03.2025 | 16    | 16    | 0 | 0 | 0 |
| 04.03.2025 | 15.3  | 15.3  | 0 | 0 | 0 |
| 05.03.2025 | 9.2   | 9.2   | 0 | 0 | 0 |
| 06.03.2025 | 14.6  | 14.6  | 0 | 0 | 0 |
| 07.03.2025 | 15.3  | 15.3  | 0 | 0 | 0 |
| 10.03.2025 | 8.6   | 8.6   | 0 | 0 | 0 |
| 11.03.2025 | 11.2  | 11.2  | 0 | 0 | 0 |
| 12.03.2025 | 15.8  | 15.8  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 13.03.2025 | 7.7  | 7.7  | 0 | 0 | 0 |
| 14.03.2025 | 7.7  | 7.7  | 0 | 0 | 0 |
| 17.03.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 18.03.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 19.03.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 20.03.2025 | 10   | 10   | 0 | 0 | 0 |
| 21.03.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 24.03.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 25.03.2025 | 14.9 | 14.9 | 0 | 0 | 0 |
| 26.03.2025 | 19.8 | 19.8 | 0 | 0 | 0 |
| 27.03.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 28.03.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 31.03.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 01.04.2025 | 15.1 | 15.1 | 0 | 0 | 0 |
| 02.04.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 03.04.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 04.04.2025 | 15.1 | 15.1 | 0 | 0 | 0 |
| 07.04.2025 | 27.7 | 27.7 | 0 | 0 | 0 |
| 08.04.2025 | 24   | 24   | 0 | 0 | 0 |
| 09.04.2025 | 30.9 | 30.9 | 0 | 0 | 0 |
| 10.04.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 11.04.2025 | 17.5 | 17.5 | 0 | 0 | 0 |
| 14.04.2025 | 15.1 | 15.1 | 0 | 0 | 0 |
| 15.04.2025 | 18.7 | 18.7 | 0 | 0 | 0 |
| 16.04.2025 | 19.7 | 19.7 | 0 | 0 | 0 |
| 18.04.2025 | 16.5 | 16.5 | 0 | 0 | 0 |
| 23.04.2025 | 14.3 | 14.3 | 0 | 0 | 0 |
| 24.04.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 25.04.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 28.04.2025 | 19.2 | 19.2 | 0 | 0 | 0 |
| 29.04.2025 | 16.4 | 16.4 | 0 | 0 | 0 |
| 30.04.2025 | 14.5 | 14.5 | 0 | 0 | 0 |
| 01.05.2025 | 14.3 | 14.3 | 0 | 0 | 0 |
| 05.05.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 06.05.2025 | 14.3 | 14.3 | 0 | 0 | 0 |
| 07.05.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 08.05.2025 | 14   | 14   | 0 | 0 | 0 |
| 09.05.2025 | 12.9 | 12.9 | 0 | 0 | 0 |
| 12.05.2025 | 15.6 | 15.6 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 13.05.2025 | 27.2 | 27.2 | 0 | 0 | 0 |
| 14.05.2025 | 31.1 | 31.1 | 0 | 0 | 0 |
| 15.05.2025 | 36.9 | 36.9 | 0 | 0 | 0 |
| 16.05.2025 | 26.9 | 26.9 | 0 | 0 | 0 |

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