

# Historical cost data

**ISIN: DE000UG1EQ96**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.12.2024 | 0.2                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 19.12.2024 | 1.3                                     | 6.8             | -5.7           | 0                                           | 0.2                     |
| 20.12.2024 | 1.1                                     | 8.9             | -8.1           | 0                                           | 0.3                     |
| 16.05.2025 | 1                                       | 10.4            | -9.7           | 0                                           | 0.3                     |
| 24.12.2024 | 2.2                                     | 8.8             | -7.9           | 0                                           | 1.3                     |
| 31.12.2024 | 1.7                                     | 6.2             | -5.5           | 0                                           | 1                       |
| 03.01.2025 | 1.1                                     | 6               | -5.3           | 0                                           | 0.3                     |
| 07.01.2025 | 1.1                                     | 6.7             | -5.9           | 0                                           | 0.3                     |
| 08.01.2025 | 1.1                                     | 7.5             | -6.7           | 0                                           | 0.3                     |
| 09.01.2025 | 1.1                                     | 7               | -6.2           | 0                                           | 0.3                     |
| 10.01.2025 | 1                                       | 6.2             | -5.5           | 0                                           | 0.3                     |
| 14.01.2025 | 1.1                                     | 5.9             | -5.2           | 0                                           | 0.3                     |
| 15.01.2025 | 1.1                                     | 6.6             | -5.9           | 0                                           | 0.4                     |
| 16.01.2025 | 1.1                                     | 6               | -5.3           | 0                                           | 0.3                     |
| 17.01.2025 | 1.2                                     | 7.2             | -6.4           | 0                                           | 0.4                     |
| 21.01.2025 | 1.1                                     | 7               | -6.2           | 0                                           | 0.3                     |
| 22.01.2025 | 1.1                                     | 6.8             | -6             | 0                                           | 0.4                     |
| 23.01.2025 | 1.1                                     | 7.3             | -6.5           | 0                                           | 0.3                     |
| 24.01.2025 | 1.1                                     | 7               | -6.3           | 0                                           | 0.3                     |
| 28.01.2025 | 1.2                                     | 8.2             | -7.4           | 0                                           | 0.4                     |
| 29.01.2025 | 1.1                                     | 7.8             | -7             | 0                                           | 0.3                     |
| 30.01.2025 | 1.1                                     | 7.4             | -6.6           | 0                                           | 0.3                     |
| 31.01.2025 | 1.1                                     | 7.6             | -6.8           | 0                                           | 0.3                     |
| 04.02.2025 | 1.1                                     | 7.9             | -7.2           | 0                                           | 0.3                     |
| 05.02.2025 | 1.1                                     | 7.6             | -6.8           | 0                                           | 0.3                     |
| 06.02.2025 | 1.1                                     | 7.3             | -6.5           | 0                                           | 0.3                     |
| 07.02.2025 | 1.1                                     | 7.5             | -6.7           | 0                                           | 0.3                     |
| 11.02.2025 | 1.1                                     | 7.2             | -6.4           | 0                                           | 0.3                     |
| 12.02.2025 | 1.1                                     | 7.4             | -6.6           | 0                                           | 0.3                     |
| 13.02.2025 | 1                                       | 5.7             | -4.9           | 0                                           | 0.3                     |
| 14.02.2025 | 1.1                                     | 5.7             | -5             | 0                                           | 0.4                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 18.02.2025 | 1.1 | 5.6  | -4.9  | 0 | 0.3 |
| 19.02.2025 | 1.1 | 5.9  | -5.2  | 0 | 0.3 |
| 20.02.2025 | 1.1 | 5.6  | -4.9  | 0 | 0.3 |
| 21.02.2025 | 1   | 5.6  | -4.9  | 0 | 0.3 |
| 25.02.2025 | 1.1 | 5.2  | -4.4  | 0 | 0.4 |
| 26.02.2025 | 1.1 | 5.5  | -4.7  | 0 | 0.4 |
| 27.02.2025 | 1.1 | 5.9  | -5.1  | 0 | 0.3 |
| 28.02.2025 | 1.1 | 6.4  | -5.7  | 0 | 0.3 |
| 04.03.2025 | 1.1 | 7    | -6.3  | 0 | 0.3 |
| 05.03.2025 | 1.1 | 6    | -5.3  | 0 | 0.4 |
| 06.03.2025 | 1.1 | 7.1  | -6.3  | 0 | 0.3 |
| 07.03.2025 | 1.1 | 7.3  | -6.6  | 0 | 0.3 |
| 11.03.2025 | 1.1 | 7.6  | -6.8  | 0 | 0.3 |
| 12.03.2025 | 1.2 | 7.6  | -6.7  | 0 | 0.3 |
| 13.03.2025 | 1.2 | 8.3  | -7.5  | 0 | 0.3 |
| 14.03.2025 | 1.1 | 7.9  | -7.1  | 0 | 0.3 |
| 18.03.2025 | 1.1 | 9.3  | -8.5  | 0 | 0.3 |
| 19.03.2025 | 1.1 | 6.8  | -6    | 0 | 0.3 |
| 20.03.2025 | 1.1 | 6.7  | -5.9  | 0 | 0.3 |
| 21.03.2025 | 1.1 | 7.2  | -6.4  | 0 | 0.3 |
| 25.03.2025 | 1.1 | 7.6  | -6.9  | 0 | 0.3 |
| 26.03.2025 | 1.1 | 7.5  | -6.7  | 0 | 0.3 |
| 27.03.2025 | 1   | 5.8  | -5.1  | 0 | 0.3 |
| 28.03.2025 | 1.1 | 6.1  | -5.3  | 0 | 0.3 |
| 01.04.2025 | 1.1 | 7    | -6.3  | 0 | 0.4 |
| 02.04.2025 | 1.1 | 7.2  | -6.4  | 0 | 0.3 |
| 03.04.2025 | 1.1 | 7.7  | -7    | 0 | 0.4 |
| 04.04.2025 | 1.2 | 8.5  | -7.8  | 0 | 0.5 |
| 08.04.2025 | 2.1 | 12.7 | -11.3 | 0 | 0.7 |
| 09.04.2025 | 1.9 | 14   | -12.3 | 0 | 0.3 |
| 10.04.2025 | 3.8 | 13   | -9.7  | 0 | 0.4 |
| 11.04.2025 | 2.8 | 12.3 | -9.8  | 0 | 0.3 |
| 15.04.2025 | 2.5 | 11.9 | -9.6  | 0 | 0.3 |
| 16.04.2025 | 2.5 | 12.3 | -10.1 | 0 | 0.3 |
| 17.04.2025 | 2.3 | 12.9 | -11   | 0 | 0.3 |
| 23.04.2025 | 2   | 13.5 | -11.8 | 0 | 0.3 |
| 24.04.2025 | 1.8 | 13.1 | -11.6 | 0 | 0.3 |
| 25.04.2025 | 1.6 | 13.1 | -11.8 | 0 | 0.3 |
| 29.04.2025 | 1.4 | 12.7 | -11.5 | 0 | 0.3 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 30.04.2025 | 1.4 | 13   | -11.9 | 0 | 0.3 |
| 06.05.2025 | 1.5 | 13.1 | -12   | 0 | 0.3 |
| 07.05.2025 | 1.3 | 12.9 | -11.8 | 0 | 0.3 |
| 08.05.2025 | 1.4 | 12.7 | -11.6 | 0 | 0.3 |
| 09.05.2025 | 1.3 | 12.8 | -11.8 | 0 | 0.3 |
| 13.05.2025 | 0.9 | 9.4  | -8.8  | 0 | 0.2 |
| 14.05.2025 | 1.4 | 10   | -8.9  | 0 | 0.3 |
| 15.05.2025 | 0.9 | 10   | -9.4  | 0 | 0.3 |

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