

# Historical cost data

**ISIN: DE000UG1LEQ0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.12.2024 | 29.3                                    | 29.3            | 0              | 0                                           | 0                       |
| 30.12.2024 | 31.4                                    | 31.4            | 0              | 0                                           | 0                       |
| 31.12.2024 | 33.3                                    | 33.3            | 0              | 0                                           | 0                       |
| 07.01.2025 | 18.5                                    | 18.5            | 0              | 0                                           | 0                       |
| 14.01.2025 | 18.9                                    | 18.9            | 0              | 0                                           | 0                       |
| 27.01.2025 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 21.02.2025 | 21.5                                    | 21.5            | 0              | 0                                           | 0                       |
| 03.03.2025 | 25.5                                    | 25.5            | 0              | 0                                           | 0                       |
| 19.03.2025 | 25.3                                    | 25.3            | 0              | 0                                           | 0                       |
| 01.04.2025 | 29.9                                    | 29.9            | 0              | 0                                           | 0                       |
| 04.04.2025 | 24.2                                    | 24.2            | 0              | 0                                           | 0                       |
| 14.04.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 28.04.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 05.05.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 14.05.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 15.05.2025 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |
| 29.05.2025 | 16.3                                    | 16.3            | 0              | 0                                           | 0                       |
| 12.06.2025 | 22.4                                    | 22.4            | 0              | 0                                           | 0                       |
| 13.06.2025 | 26.2                                    | 26.2            | 0              | 0                                           | 0                       |
| 18.06.2025 | 22                                      | 22              | 0              | 0                                           | 0                       |
| 24.06.2025 | 22.5                                    | 22.5            | 0              | 0                                           | 0                       |
| 27.06.2025 | 33.3                                    | 33.3            | 0              | 0                                           | 0                       |
| 02.01.2025 | 33.9                                    | 33.9            | 0              | 0                                           | 0                       |
| 03.01.2025 | 16.8                                    | 16.8            | 0              | 0                                           | 0                       |
| 06.01.2025 | 18.5                                    | 18.5            | 0              | 0                                           | 0                       |
| 08.01.2025 | 18                                      | 18              | 0              | 0                                           | 0                       |
| 09.01.2025 | 19.9                                    | 19.9            | 0              | 0                                           | 0                       |
| 10.01.2025 | 23.5                                    | 23.5            | 0              | 0                                           | 0                       |
| 13.01.2025 | 22.5                                    | 22.5            | 0              | 0                                           | 0                       |
| 15.01.2025 | 17.3                                    | 17.3            | 0              | 0                                           | 0                       |
| 16.01.2025 | 20.6                                    | 20.6            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 17.01.2025 | 17.3 | 17.3 | 0 | 0 | 0 |
| 20.01.2025 | 13.2 | 13.2 | 0 | 0 | 0 |
| 21.01.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 22.01.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 23.01.2025 | 14.7 | 14.7 | 0 | 0 | 0 |
| 24.01.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 28.01.2025 | 16.5 | 16.5 | 0 | 0 | 0 |
| 29.01.2025 | 17.6 | 17.6 | 0 | 0 | 0 |
| 30.01.2025 | 16.8 | 16.8 | 0 | 0 | 0 |
| 31.01.2025 | 18   | 18   | 0 | 0 | 0 |
| 03.02.2025 | 20.6 | 20.6 | 0 | 0 | 0 |
| 04.02.2025 | 22.2 | 22.2 | 0 | 0 | 0 |
| 05.02.2025 | 18.6 | 18.6 | 0 | 0 | 0 |
| 06.02.2025 | 21.2 | 21.2 | 0 | 0 | 0 |
| 07.02.2025 | 22.1 | 22.1 | 0 | 0 | 0 |
| 10.02.2025 | 20.1 | 20.1 | 0 | 0 | 0 |
| 11.02.2025 | 23.4 | 23.4 | 0 | 0 | 0 |
| 12.02.2025 | 19.7 | 19.7 | 0 | 0 | 0 |
| 13.02.2025 | 22.1 | 22.1 | 0 | 0 | 0 |
| 14.02.2025 | 21.9 | 21.9 | 0 | 0 | 0 |
| 17.02.2025 | 22.4 | 22.4 | 0 | 0 | 0 |
| 18.02.2025 | 22.2 | 22.2 | 0 | 0 | 0 |
| 19.02.2025 | 22   | 22   | 0 | 0 | 0 |
| 20.02.2025 | 20.9 | 20.9 | 0 | 0 | 0 |
| 24.02.2025 | 21.8 | 21.8 | 0 | 0 | 0 |
| 25.02.2025 | 22.4 | 22.4 | 0 | 0 | 0 |
| 26.02.2025 | 22.2 | 22.2 | 0 | 0 | 0 |
| 27.02.2025 | 24.6 | 24.6 | 0 | 0 | 0 |
| 28.02.2025 | 25.9 | 25.9 | 0 | 0 | 0 |
| 04.03.2025 | 25.3 | 25.3 | 0 | 0 | 0 |
| 05.03.2025 | 25   | 25   | 0 | 0 | 0 |
| 06.03.2025 | 23.5 | 23.5 | 0 | 0 | 0 |
| 07.03.2025 | 24.7 | 24.7 | 0 | 0 | 0 |
| 10.03.2025 | 28.6 | 28.6 | 0 | 0 | 0 |
| 11.03.2025 | 23.5 | 23.5 | 0 | 0 | 0 |
| 12.03.2025 | 28.2 | 28.2 | 0 | 0 | 0 |
| 13.03.2025 | 27.4 | 27.4 | 0 | 0 | 0 |
| 14.03.2025 | 28.8 | 28.8 | 0 | 0 | 0 |
| 17.03.2025 | 30.2 | 30.2 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 18.03.2025 | 26.1 | 26.1 | 0 | 0 | 0 |
| 20.03.2025 | 29   | 29   | 0 | 0 | 0 |
| 21.03.2025 | 28.5 | 28.5 | 0 | 0 | 0 |
| 24.03.2025 | 25.4 | 25.4 | 0 | 0 | 0 |
| 25.03.2025 | 31.8 | 31.8 | 0 | 0 | 0 |
| 26.03.2025 | 28   | 28   | 0 | 0 | 0 |
| 27.03.2025 | 30.2 | 30.2 | 0 | 0 | 0 |
| 28.03.2025 | 29.2 | 29.2 | 0 | 0 | 0 |
| 31.03.2025 | 31.9 | 31.9 | 0 | 0 | 0 |
| 02.04.2025 | 25.6 | 25.6 | 0 | 0 | 0 |
| 03.04.2025 | 30.6 | 30.6 | 0 | 0 | 0 |
| 07.04.2025 | 0.2  | 0.2  | 0 | 0 | 0 |
| 08.04.2025 | 0.1  | 0.1  | 0 | 0 | 0 |
| 09.04.2025 | 0.1  | 0.1  | 0 | 0 | 0 |
| 10.04.2025 | 0.1  | 0.1  | 0 | 0 | 0 |
| 11.04.2025 | 0.2  | 0.2  | 0 | 0 | 0 |
| 15.04.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 16.04.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 17.04.2025 | 18.7 | 18.7 | 0 | 0 | 0 |
| 18.04.2025 | 19.5 | 19.5 | 0 | 0 | 0 |
| 23.04.2025 | 3    | 3    | 0 | 0 | 0 |
| 24.04.2025 | 4.9  | 4.9  | 0 | 0 | 0 |
| 25.04.2025 | 0.1  | 0.1  | 0 | 0 | 0 |
| 29.04.2025 | 0.1  | 0.1  | 0 | 0 | 0 |
| 30.04.2025 | 0.1  | 0.1  | 0 | 0 | 0 |
| 01.05.2025 | 0.1  | 0.1  | 0 | 0 | 0 |
| 06.05.2025 | 0.1  | 0.1  | 0 | 0 | 0 |
| 07.05.2025 | 0.1  | 0.1  | 0 | 0 | 0 |
| 08.05.2025 | 0.1  | 0.1  | 0 | 0 | 0 |
| 09.05.2025 | 0.1  | 0.1  | 0 | 0 | 0 |
| 12.05.2025 | 0.1  | 0.1  | 0 | 0 | 0 |
| 13.05.2025 | 0    | 0    | 0 | 0 | 0 |
| 16.05.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 19.05.2025 | 6.3  | 6.3  | 0 | 0 | 0 |
| 20.05.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 21.05.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 22.05.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 23.05.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 26.05.2025 | 7.7  | 7.7  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 27.05.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 28.05.2025 | 14.5 | 14.5 | 0 | 0 | 0 |
| 30.05.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 02.06.2025 | 16.2 | 16.2 | 0 | 0 | 0 |
| 03.06.2025 | 18.8 | 18.8 | 0 | 0 | 0 |
| 04.06.2025 | 19   | 19   | 0 | 0 | 0 |
| 05.06.2025 | 19.4 | 19.4 | 0 | 0 | 0 |
| 06.06.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 09.06.2025 | 18.4 | 18.4 | 0 | 0 | 0 |
| 10.06.2025 | 21   | 21   | 0 | 0 | 0 |
| 11.06.2025 | 22.2 | 22.2 | 0 | 0 | 0 |
| 16.06.2025 | 25.3 | 25.3 | 0 | 0 | 0 |
| 17.06.2025 | 26.7 | 26.7 | 0 | 0 | 0 |
| 19.06.2025 | 25.8 | 25.8 | 0 | 0 | 0 |
| 20.06.2025 | 27.4 | 27.4 | 0 | 0 | 0 |
| 23.06.2025 | 25   | 25   | 0 | 0 | 0 |
| 25.06.2025 | 32   | 32   | 0 | 0 | 0 |
| 26.06.2025 | 33.6 | 33.6 | 0 | 0 | 0 |

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