

# Historical cost data

**ISIN: DE000UG1P849**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.01.2025 | 0.2                                     | 0.5             | -0.3           | 0                                           | 0                       |
| 06.01.2025 | 1.1                                     | 4.9             | -3.9           | 0                                           | 0                       |
| 09.01.2025 | 2.1                                     | 11.1            | -9.2           | 0                                           | 0.2                     |
| 14.01.2025 | 1.8                                     | 11.5            | -9.8           | 0                                           | 0.1                     |
| 21.01.2025 | 9.8                                     | 17.6            | -7.8           | 0                                           | 0.1                     |
| 22.01.2025 | 2.1                                     | 9.8             | -7.8           | 0                                           | 0.1                     |
| 24.01.2025 | 2                                       | 9.4             | -7.5           | 0                                           | 0.1                     |
| 04.02.2025 | 1.9                                     | 9.8             | -7.9           | 0                                           | 0.1                     |
| 06.02.2025 | 1.7                                     | 9.3             | -7.7           | 0                                           | 0.1                     |
| 11.02.2025 | 1.8                                     | 9.2             | -7.5           | 0                                           | 0.1                     |
| 12.02.2025 | 1.8                                     | 10.3            | -8.5           | 0                                           | 0.1                     |
| 25.02.2025 | 1.9                                     | 11.1            | -9.2           | 0                                           | 0.1                     |
| 05.03.2025 | 1.5                                     | 13.2            | -11.8          | 0                                           | 0.1                     |
| 06.03.2025 | 1.4                                     | 14              | -12.7          | 0                                           | 0.1                     |
| 12.03.2025 | 2                                       | 11.9            | -9.9           | 0                                           | 0.1                     |
| 14.03.2025 | 1.7                                     | 11.8            | -10.2          | 0                                           | 0.1                     |
| 19.03.2025 | 1.3                                     | 14.1            | -12.9          | 0                                           | 0.1                     |
| 20.03.2025 | 1.4                                     | 13.6            | -12.2          | 0                                           | 0.1                     |
| 21.03.2025 | 1.4                                     | 14.3            | -13            | 0                                           | 0.1                     |
| 25.03.2025 | 2.2                                     | 13.4            | -11.2          | 0                                           | 0.1                     |
| 28.03.2025 | 1.3                                     | 12.9            | -11.6          | 0                                           | 0.1                     |
| 10.04.2025 | 1.9                                     | 20.1            | -18.2          | 0                                           | 0.1                     |
| 23.04.2025 | 1.5                                     | 13.8            | -12.3          | 0                                           | 0.1                     |
| 08.05.2025 | 2.2                                     | 12.4            | -10.3          | 0                                           | 0.1                     |
| 09.05.2025 | 2.2                                     | 14.5            | -12.4          | 0                                           | 0.1                     |
| 13.05.2025 | 1.7                                     | 11.2            | -9.6           | 0                                           | 0.1                     |
| 14.05.2025 | 0.9                                     | 11.3            | -10.4          | 0                                           | 0.1                     |
| 15.05.2025 | 0.8                                     | 10.9            | -10.1          | 0                                           | 0.1                     |
| 16.05.2025 | 0.9                                     | 11.3            | -10.5          | 0                                           | 0.1                     |
| 21.05.2025 | 0.8                                     | 11.1            | -10.4          | 0                                           | 0.1                     |
| 27.05.2025 | 8.7                                     | 16              | -7.3           | 0                                           | 0.1                     |

|            |      |      |       |   |     |
|------------|------|------|-------|---|-----|
| 28.05.2025 | 1    | 9.5  | -8.6  | 0 | 0.1 |
| 03.06.2025 | 0.7  | 10.3 | -9.6  | 0 | 0.1 |
| 06.06.2025 | 0.7  | 11.7 | -11   | 0 | 0.1 |
| 10.06.2025 | 0.7  | 10.1 | -9.4  | 0 | 0.1 |
| 11.06.2025 | 0.7  | 10   | -9.4  | 0 | 0.1 |
| 12.06.2025 | 0.7  | 10.3 | -9.7  | 0 | 0.1 |
| 17.06.2025 | 0.8  | 10.5 | -9.8  | 0 | 0.1 |
| 20.06.2025 | 3.4  | 12.9 | -9.6  | 0 | 0.1 |
| 25.06.2025 | 0.7  | 9.7  | -9.1  | 0 | 0.1 |
| 26.06.2025 | 0.7  | 10.7 | -10   | 0 | 0.1 |
| 01.07.2025 | 0.6  | 8.8  | -8.3  | 0 | 0.1 |
| 03.07.2025 | 0.7  | 11.8 | -11.1 | 0 | 0.1 |
| 04.07.2025 | 0.6  | 9.9  | -9.3  | 0 | 0.1 |
| 10.07.2025 | 0.6  | 9.9  | -9.4  | 0 | 0.1 |
| 15.07.2025 | 0.7  | 10.3 | -9.7  | 0 | 0.1 |
| 16.07.2025 | 0.7  | 10.5 | -9.8  | 0 | 0.1 |
| 23.07.2025 | 0.7  | 10.5 | -9.9  | 0 | 0.1 |
| 25.07.2025 | 0.7  | 10.1 | -9.5  | 0 | 0.1 |
| 29.07.2025 | 0.7  | 9.8  | -9.2  | 0 | 0.1 |
| 31.07.2025 | 0.7  | 10.2 | -9.5  | 0 | 0.1 |
| 01.08.2025 | 0.7  | 9.5  | -8.8  | 0 | 0.1 |
| 05.08.2025 | 0.8  | 10.3 | -9.6  | 0 | 0.1 |
| 08.08.2025 | 0.8  | 9.8  | -9.1  | 0 | 0.1 |
| 13.08.2025 | 0.7  | 9.7  | -9.1  | 0 | 0.1 |
| 15.08.2025 | 0.8  | 10.2 | -9.5  | 0 | 0.1 |
| 20.08.2025 | 0.9  | 11   | -10.2 | 0 | 0.1 |
| 21.08.2025 | 1    | 10.4 | -9.5  | 0 | 0.1 |
| 27.08.2025 | 0.8  | 10.2 | -9.4  | 0 | 0.1 |
| 29.08.2025 | 0.7  | 8.8  | -8.2  | 0 | 0.1 |
| 02.09.2025 | 3.3  | 11.4 | -8.2  | 0 | 0.1 |
| 04.09.2025 | 0.7  | 9.7  | -9.1  | 0 | 0.1 |
| 05.09.2025 | 0.7  | 8.7  | -8    | 0 | 0.1 |
| 07.01.2025 | 2    | 8.4  | -6.4  | 0 | 0.1 |
| 08.01.2025 | 2    | 8    | -6.1  | 0 | 0.1 |
| 10.01.2025 | 22.3 | 39.4 | -17.1 | 0 | 0   |
| 15.01.2025 | 2.1  | 12.2 | -10.1 | 0 | 0.1 |
| 16.01.2025 | 2    | 11.6 | -9.6  | 0 | 0.1 |
| 17.01.2025 | 1.8  | 9.5  | -7.8  | 0 | 0.1 |
| 23.01.2025 | 2    | 9    | -7    | 0 | 0.1 |

|            |      |      |       |   |     |
|------------|------|------|-------|---|-----|
| 28.01.2025 | 9.7  | 17.3 | -7.7  | 0 | 0.1 |
| 29.01.2025 | 2.1  | 9.4  | -7.4  | 0 | 0.1 |
| 30.01.2025 | 1.9  | 9.1  | -7.3  | 0 | 0.1 |
| 31.01.2025 | 1.9  | 9.3  | -7.5  | 0 | 0.1 |
| 05.02.2025 | 1.8  | 9.1  | -7.3  | 0 | 0.1 |
| 07.02.2025 | 1.7  | 9.2  | -7.6  | 0 | 0.1 |
| 13.02.2025 | 2    | 9.4  | -7.5  | 0 | 0.1 |
| 14.02.2025 | 1.7  | 9.4  | -7.7  | 0 | 0.1 |
| 18.02.2025 | 26.2 | 31.4 | -5.2  | 0 | 0.1 |
| 19.02.2025 | 2    | 10.1 | -8.2  | 0 | 0.1 |
| 20.02.2025 | 1.7  | 10   | -8.3  | 0 | 0.1 |
| 21.02.2025 | 1.7  | 9.6  | -8    | 0 | 0.1 |
| 26.02.2025 | 1.5  | 10.8 | -9.4  | 0 | 0.1 |
| 27.02.2025 | 2    | 11   | -9    | 0 | 0.1 |
| 28.02.2025 | 1.8  | 14.4 | -12.7 | 0 | 0.1 |
| 04.03.2025 | 2.2  | 12.5 | -10.3 | 0 | 0.1 |
| 07.03.2025 | 1.5  | 14.3 | -12.9 | 0 | 0.1 |
| 11.03.2025 | 1.9  | 12.8 | -10.9 | 0 | 0.1 |
| 13.03.2025 | 1.6  | 12.8 | -11.3 | 0 | 0.1 |
| 18.03.2025 | 2.4  | 13.2 | -10.9 | 0 | 0.1 |
| 26.03.2025 | 2.4  | 13.2 | -10.9 | 0 | 0.1 |
| 27.03.2025 | 2.4  | 12.9 | -10.6 | 0 | 0.1 |
| 01.04.2025 | 1.5  | 12.8 | -11.3 | 0 | 0.1 |
| 02.04.2025 | 8.7  | 19.2 | -10.6 | 0 | 0   |
| 03.04.2025 | 2.4  | 13.3 | -10.9 | 0 | 0.1 |
| 04.04.2025 | 1.6  | 11.3 | -9.8  | 0 | 0.1 |
| 08.04.2025 | 1.6  | 13.9 | -12.3 | 0 | 0.1 |
| 09.04.2025 | 1.5  | 13.7 | -12.3 | 0 | 0.1 |
| 11.04.2025 | 1.3  | 13.9 | -12.7 | 0 | 0.1 |
| 15.04.2025 | 1.3  | 12.9 | -11.6 | 0 | 0.1 |
| 16.04.2025 | 1.4  | 12.9 | -11.6 | 0 | 0.1 |
| 17.04.2025 | 1.4  | 12.6 | -11.2 | 0 | 0.1 |
| 24.04.2025 | 2.4  | 13.3 | -11   | 0 | 0.1 |
| 25.04.2025 | 2.2  | 13.2 | -11   | 0 | 0.1 |
| 29.04.2025 | 2.3  | 12.5 | -10.3 | 0 | 0.1 |
| 30.04.2025 | 2.3  | 13.3 | -11.1 | 0 | 0.1 |
| 06.05.2025 | 2    | 12.4 | -10.4 | 0 | 0.1 |
| 07.05.2025 | 2.2  | 12.5 | -10.4 | 0 | 0.1 |
| 20.05.2025 | 0.8  | 10.7 | -9.9  | 0 | 0.1 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 22.05.2025 | 0.8 | 11.3 | -10.6 | 0 | 0.1 |
| 23.05.2025 | 1.3 | 16   | -14.8 | 0 | 0.1 |
| 29.05.2025 | 1   | 9.2  | -8.2  | 0 | 0.1 |
| 30.05.2025 | 1   | 10.2 | -9.2  | 0 | 0.1 |
| 04.06.2025 | 0.7 | 9.9  | -9.2  | 0 | 0.1 |
| 05.06.2025 | 0.7 | 10.1 | -9.4  | 0 | 0.1 |
| 13.06.2025 | 0.7 | 10.7 | -10   | 0 | 0.1 |
| 18.06.2025 | 0.8 | 10.4 | -9.7  | 0 | 0.1 |
| 19.06.2025 | 0.7 | 10.8 | -10.1 | 0 | 0.1 |
| 24.06.2025 | 0.7 | 9.9  | -9.2  | 0 | 0.1 |
| 27.06.2025 | 0.7 | 9.9  | -9.2  | 0 | 0.1 |
| 02.07.2025 | 0.7 | 10.1 | -9.4  | 0 | 0.1 |
| 08.07.2025 | 3.4 | 12.3 | -8.9  | 0 | 0.1 |
| 09.07.2025 | 0.6 | 9.2  | -8.7  | 0 | 0.1 |
| 11.07.2025 | 0.6 | 9.5  | -9    | 0 | 0.1 |
| 17.07.2025 | 0.7 | 10.2 | -9.6  | 0 | 0.1 |
| 18.07.2025 | 0.6 | 9.9  | -9.3  | 0 | 0.1 |
| 22.07.2025 | 0.6 | 9.4  | -8.9  | 0 | 0.1 |
| 24.07.2025 | 0.7 | 10.5 | -9.9  | 0 | 0.1 |
| 30.07.2025 | 0.7 | 10.6 | -9.9  | 0 | 0.1 |
| 06.08.2025 | 0.7 | 9.9  | -9.3  | 0 | 0.1 |
| 07.08.2025 | 0.7 | 9.8  | -9.1  | 0 | 0.1 |
| 12.08.2025 | 0.7 | 10.1 | -9.5  | 0 | 0.1 |
| 14.08.2025 | 0.7 | 10   | -9.3  | 0 | 0.1 |
| 19.08.2025 | 0.8 | 9.9  | -9.2  | 0 | 0.1 |
| 22.08.2025 | 0.9 | 10.5 | -9.7  | 0 | 0.1 |
| 26.08.2025 | 0.8 | 10   | -9.2  | 0 | 0.1 |
| 28.08.2025 | 0.7 | 9.3  | -8.6  | 0 | 0.1 |
| 03.09.2025 | 0.7 | 9.1  | -8.4  | 0 | 0.1 |

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