

# Historical cost data

**ISIN: DE000UG1Q5F8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.01.2025 | 14.4                                    | 58              | -44.2          | 0                                           | 0.6                     |
| 06.01.2025 | 2.4                                     | 33              | -31.3          | 0                                           | 0.6                     |
| 16.04.2025 | 0.4                                     | 1.6             | -1.3           | 0                                           | 0.1                     |
| 08.05.2025 | 0.5                                     | 0.7             | -0.3           | 0                                           | 0                       |
| 04.06.2025 | 0.4                                     | 0.5             | -0.1           | 0                                           | 0                       |
| 13.06.2025 | 0.4                                     | 0.8             | -0.4           | 0                                           | 0                       |
| 02.07.2025 | 0.4                                     | 1.1             | -0.7           | 0                                           | 0                       |
| 25.07.2025 | 0.3                                     | 1.3             | -1.1           | 0                                           | 0                       |
| 07.08.2025 | 0.5                                     | 3.9             | -3.5           | 0                                           | 0.1                     |
| 03.09.2025 | 2.4                                     | 20.3            | -18.2          | 0                                           | 0.3                     |
| 07.01.2025 | 1.4                                     | 12.3            | -11.1          | 0                                           | 0.2                     |
| 08.01.2025 | 2                                       | 17.8            | -16.1          | 0                                           | 0.3                     |
| 09.01.2025 | 3.3                                     | 27.7            | -24.8          | 0                                           | 0.4                     |
| 10.01.2025 | 4.6                                     | 38.5            | -34.4          | 0                                           | 0.5                     |
| 14.01.2025 | 2.5                                     | 22.1            | -19.8          | 0                                           | 0.3                     |
| 15.01.2025 | 1.4                                     | 12              | -10.8          | 0                                           | 0.2                     |
| 16.01.2025 | 1.2                                     | 10.3            | -9.3           | 0                                           | 0.2                     |
| 17.01.2025 | 1.5                                     | 12.8            | -11.5          | 0                                           | 0.2                     |
| 21.01.2025 | 1.3                                     | 9.9             | -8.9           | 0                                           | 0.2                     |
| 22.01.2025 | 1                                       | 7.8             | -6.9           | 0                                           | 0.2                     |
| 23.01.2025 | 0.6                                     | 4.1             | -3.6           | 0                                           | 0.1                     |
| 24.01.2025 | 0.6                                     | 3.6             | -3.1           | 0                                           | 0.1                     |
| 28.01.2025 | 0.6                                     | 3.8             | -3.4           | 0                                           | 0.1                     |
| 29.01.2025 | 0.5                                     | 2.3             | -1.9           | 0                                           | 0.1                     |
| 30.01.2025 | 0.5                                     | 2.7             | -2.3           | 0                                           | 0.1                     |
| 31.01.2025 | 0.4                                     | 2.4             | -2.1           | 0                                           | 0.1                     |
| 04.02.2025 | 0.4                                     | 2.3             | -2             | 0                                           | 0.1                     |
| 05.02.2025 | 0.4                                     | 2.5             | -2.1           | 0                                           | 0.1                     |
| 06.02.2025 | 0.4                                     | 2.3             | -2             | 0                                           | 0.1                     |
| 07.02.2025 | 0.5                                     | 3.2             | -2.8           | 0                                           | 0.1                     |
| 11.02.2025 | 0.6                                     | 3.7             | -3.2           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 12.02.2025 | 0.6 | 3   | -2.5 | 0 | 0.1 |
| 13.02.2025 | 0.6 | 3.9 | -3.4 | 0 | 0.1 |
| 14.02.2025 | 0.7 | 3.6 | -3   | 0 | 0.1 |
| 18.02.2025 | 0.5 | 2.8 | -2.4 | 0 | 0.1 |
| 19.02.2025 | 0.5 | 2.8 | -2.4 | 0 | 0.1 |
| 20.02.2025 | 0.6 | 3.5 | -3.1 | 0 | 0.1 |
| 21.02.2025 | 0.6 | 3.2 | -2.7 | 0 | 0.1 |
| 25.02.2025 | 0.5 | 3.1 | -2.6 | 0 | 0.1 |
| 26.02.2025 | 0.4 | 2   | -1.7 | 0 | 0.1 |
| 27.02.2025 | 0.5 | 2.3 | -1.9 | 0 | 0.1 |
| 28.02.2025 | 0.4 | 2.2 | -1.9 | 0 | 0.1 |
| 04.03.2025 | 0.4 | 2.3 | -1.9 | 0 | 0.1 |
| 05.03.2025 | 0.4 | 2.1 | -1.7 | 0 | 0.1 |
| 06.03.2025 | 0.4 | 1.9 | -1.6 | 0 | 0.1 |
| 07.03.2025 | 0.3 | 1.3 | -1   | 0 | 0.1 |
| 11.03.2025 | 0.3 | 1.6 | -1.4 | 0 | 0.1 |
| 12.03.2025 | 0.3 | 2.7 | -2.5 | 0 | 0.1 |
| 13.03.2025 | 0.3 | 2.5 | -2.2 | 0 | 0.1 |
| 14.03.2025 | 0.5 | 4   | -3.6 | 0 | 0.1 |
| 18.03.2025 | 0.4 | 4   | -3.6 | 0 | 0.1 |
| 19.03.2025 | 0.4 | 3.6 | -3.2 | 0 | 0.1 |
| 20.03.2025 | 0.4 | 3.6 | -3.3 | 0 | 0.1 |
| 21.03.2025 | 0.4 | 3.5 | -3.1 | 0 | 0.1 |
| 25.03.2025 | 0.4 | 3.7 | -3.3 | 0 | 0.1 |
| 26.03.2025 | 0.6 | 5.8 | -5.3 | 0 | 0.1 |
| 27.03.2025 | 0.5 | 5   | -4.5 | 0 | 0.1 |
| 28.03.2025 | 0.6 | 5   | -4.6 | 0 | 0.1 |
| 01.04.2025 | 0.6 | 5.6 | -5.1 | 0 | 0.1 |
| 02.04.2025 | 0.6 | 5.1 | -4.6 | 0 | 0.1 |
| 03.04.2025 | 0.7 | 6.6 | -6   | 0 | 0.1 |
| 04.04.2025 | 0.7 | 7   | -6.4 | 0 | 0.1 |
| 08.04.2025 | 0.7 | 6.9 | -6.3 | 0 | 0.1 |
| 09.04.2025 | 0.7 | 6.1 | -5.6 | 0 | 0.1 |
| 10.04.2025 | 0.7 | 6.4 | -5.8 | 0 | 0.1 |
| 11.04.2025 | 0.6 | 5.8 | -5.3 | 0 | 0.1 |
| 15.04.2025 | 0.4 | 3.3 | -3   | 0 | 0.1 |
| 17.04.2025 | 0.4 | 1.6 | -1.3 | 0 | 0.1 |
| 23.04.2025 | 0.4 | 1.6 | -1.2 | 0 | 0.1 |
| 24.04.2025 | 0.4 | 1.8 | -1.5 | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 25.04.2025 | 0.3 | 1.4 | -1.1 | 0 | 0.1 |
| 29.04.2025 | 0.3 | 1.6 | -1.3 | 0 | 0.1 |
| 30.04.2025 | 0.3 | 1   | -0.8 | 0 | 0   |
| 06.05.2025 | 0.4 | 0.8 | -0.4 | 0 | 0   |
| 07.05.2025 | 0.4 | 0.6 | -0.2 | 0 | 0   |
| 09.05.2025 | 0.5 | 0.7 | -0.3 | 0 | 0   |
| 13.05.2025 | 0.5 | 0.9 | -0.5 | 0 | 0   |
| 14.05.2025 | 0.3 | 1   | -0.7 | 0 | 0   |
| 15.05.2025 | 0.3 | 1.1 | -0.8 | 0 | 0   |
| 16.05.2025 | 0.5 | 0.7 | -0.3 | 0 | 0   |
| 20.05.2025 | 0.5 | 0.7 | -0.3 | 0 | 0   |
| 21.05.2025 | 0.4 | 0.7 | -0.3 | 0 | 0   |
| 22.05.2025 | 0.4 | 0.7 | -0.3 | 0 | 0   |
| 23.05.2025 | 0.4 | 0.5 | -0.1 | 0 | 0   |
| 27.05.2025 | 0.4 | 0.5 | -0.1 | 0 | 0   |
| 28.05.2025 | 0.4 | 0.7 | -0.4 | 0 | 0   |
| 29.05.2025 | 0.4 | 0.5 | -0.2 | 0 | 0   |
| 30.05.2025 | 0.4 | 0.5 | -0.1 | 0 | 0   |
| 03.06.2025 | 0.4 | 0.6 | -0.3 | 0 | 0   |
| 05.06.2025 | 0.4 | 0.6 | -0.3 | 0 | 0   |
| 06.06.2025 | 0.4 | 0.5 | -0.2 | 0 | 0   |
| 10.06.2025 | 0.4 | 0.7 | -0.3 | 0 | 0   |
| 11.06.2025 | 0.4 | 0.6 | -0.2 | 0 | 0   |
| 12.06.2025 | 0.4 | 0.6 | -0.2 | 0 | 0   |
| 17.06.2025 | 0.4 | 0.8 | -0.4 | 0 | 0   |
| 18.06.2025 | 0.4 | 0.7 | -0.4 | 0 | 0   |
| 19.06.2025 | 0.4 | 0.7 | -0.3 | 0 | 0   |
| 20.06.2025 | 0.4 | 0.8 | -0.4 | 0 | 0   |
| 24.06.2025 | 0.4 | 0.8 | -0.5 | 0 | 0   |
| 25.06.2025 | 0.4 | 0.9 | -0.5 | 0 | 0   |
| 26.06.2025 | 0.4 | 1   | -0.6 | 0 | 0   |
| 27.06.2025 | 0.4 | 0.8 | -0.4 | 0 | 0   |
| 01.07.2025 | 0.4 | 1.1 | -0.7 | 0 | 0   |
| 03.07.2025 | 0.4 | 0.9 | -0.5 | 0 | 0   |
| 04.07.2025 | 0.4 | 0.9 | -0.5 | 0 | 0   |
| 08.07.2025 | 0.4 | 1   | -0.6 | 0 | 0   |
| 09.07.2025 | 0.4 | 0.9 | -0.5 | 0 | 0   |
| 10.07.2025 | 0.4 | 1.1 | -0.7 | 0 | 0   |
| 11.07.2025 | 0.4 | 0.4 | 0    | 0 | 0   |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 15.07.2025 | 0.5 | 1.1  | -0.6  | 0 | 0   |
| 16.07.2025 | 0.3 | 1.4  | -1.2  | 0 | 0   |
| 17.07.2025 | 0.3 | 1.5  | -1.2  | 0 | 0   |
| 18.07.2025 | 0.3 | 1.2  | -0.9  | 0 | 0   |
| 22.07.2025 | 0.3 | 1    | -0.7  | 0 | 0   |
| 23.07.2025 | 0.3 | 1.6  | -1.3  | 0 | 0   |
| 24.07.2025 | 0.3 | 1.3  | -1    | 0 | 0   |
| 29.07.2025 | 0.3 | 1.3  | -1.1  | 0 | 0   |
| 30.07.2025 | 0.5 | 2.8  | -2.4  | 0 | 0.1 |
| 31.07.2025 | 0.5 | 4    | -3.6  | 0 | 0.1 |
| 01.08.2025 | 0.5 | 4.1  | -3.7  | 0 | 0.1 |
| 05.08.2025 | 0.4 | 3.8  | -3.5  | 0 | 0.1 |
| 06.08.2025 | 0.4 | 3.8  | -3.4  | 0 | 0.1 |
| 08.08.2025 | 0.5 | 4.4  | -4    | 0 | 0.1 |
| 12.08.2025 | 0.6 | 4.2  | -3.7  | 0 | 0.1 |
| 13.08.2025 | 0.5 | 4.4  | -4    | 0 | 0.1 |
| 14.08.2025 | 0.6 | 5.2  | -4.7  | 0 | 0.1 |
| 15.08.2025 | 0.6 | 5.3  | -4.8  | 0 | 0.1 |
| 19.08.2025 | 0.7 | 6.5  | -5.8  | 0 | 0.1 |
| 20.08.2025 | 0.7 | 5.6  | -5    | 0 | 0.1 |
| 21.08.2025 | 1.2 | 10.4 | -9.4  | 0 | 0.2 |
| 22.08.2025 | 1.1 | 9.6  | -8.6  | 0 | 0.2 |
| 26.08.2025 | 1.1 | 8.5  | -7.6  | 0 | 0.1 |
| 27.08.2025 | 1   | 8.4  | -7.6  | 0 | 0.1 |
| 28.08.2025 | 1.2 | 10.3 | -9.3  | 0 | 0.2 |
| 29.08.2025 | 1.2 | 10.1 | -9.1  | 0 | 0.2 |
| 02.09.2025 | 1.6 | 13.9 | -12.5 | 0 | 0.2 |

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