

# Historical cost data

**ISIN: DE000UG1QGB6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.01.2025 | 68.3                                    | 68.3            | 0              | 0                                           | 0                       |
| 06.01.2025 | 74.4                                    | 74.4            | 0              | 0                                           | 0                       |
| 07.01.2025 | 70                                      | 70              | 0              | 0                                           | 0                       |
| 26.06.2025 | 26.7                                    | 26.7            | 0              | 0                                           | 0                       |
| 09.07.2025 | 25.6                                    | 25.6            | 0              | 0                                           | 0                       |
| 08.01.2025 | 75.7                                    | 75.7            | 0              | 0                                           | 0                       |
| 09.01.2025 | 87.8                                    | 87.8            | 0              | 0                                           | 0                       |
| 10.01.2025 | 98.3                                    | 98.3            | 0              | 0                                           | 0                       |
| 13.01.2025 | 78.9                                    | 78.9            | 0              | 0                                           | 0                       |
| 14.01.2025 | 72.7                                    | 72.7            | 0              | 0                                           | 0                       |
| 15.01.2025 | 93.8                                    | 93.8            | 0              | 0                                           | 0                       |
| 16.01.2025 | 74.2                                    | 74.2            | 0              | 0                                           | 0                       |
| 17.01.2025 | 79                                      | 79              | 0              | 0                                           | 0                       |
| 20.01.2025 | 76.9                                    | 76.9            | 0              | 0                                           | 0                       |
| 21.01.2025 | 75.9                                    | 75.9            | 0              | 0                                           | 0                       |
| 22.01.2025 | 81.4                                    | 81.4            | 0              | 0                                           | 0                       |
| 23.01.2025 | 80.5                                    | 80.5            | 0              | 0                                           | 0                       |
| 24.01.2025 | 78.8                                    | 78.8            | 0              | 0                                           | 0                       |
| 27.01.2025 | 76.8                                    | 76.8            | 0              | 0                                           | 0                       |
| 28.01.2025 | 84.7                                    | 84.7            | 0              | 0                                           | 0                       |
| 29.01.2025 | 71.3                                    | 71.3            | 0              | 0                                           | 0                       |
| 30.01.2025 | 76                                      | 76              | 0              | 0                                           | 0                       |
| 31.01.2025 | 71.8                                    | 71.8            | 0              | 0                                           | 0                       |
| 03.02.2025 | 54.4                                    | 54.4            | 0              | 0                                           | 0                       |
| 04.02.2025 | 67.4                                    | 67.4            | 0              | 0                                           | 0                       |
| 05.02.2025 | 71.3                                    | 71.3            | 0              | 0                                           | 0                       |
| 06.02.2025 | 68.1                                    | 68.1            | 0              | 0                                           | 0                       |
| 07.02.2025 | 68.7                                    | 68.7            | 0              | 0                                           | 0                       |
| 10.02.2025 | 75.6                                    | 75.6            | 0              | 0                                           | 0                       |
| 11.02.2025 | 67.9                                    | 67.9            | 0              | 0                                           | 0                       |
| 12.02.2025 | 70.2                                    | 70.2            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 13.02.2025 | 59.8 | 59.8 | 0 | 0 | 0 |
| 14.02.2025 | 41.3 | 41.3 | 0 | 0 | 0 |
| 17.02.2025 | 36.8 | 36.8 | 0 | 0 | 0 |
| 18.02.2025 | 42.2 | 42.2 | 0 | 0 | 0 |
| 19.02.2025 | 42.4 | 42.4 | 0 | 0 | 0 |
| 20.02.2025 | 43.9 | 43.9 | 0 | 0 | 0 |
| 21.02.2025 | 46.9 | 46.9 | 0 | 0 | 0 |
| 24.02.2025 | 48.4 | 48.4 | 0 | 0 | 0 |
| 25.02.2025 | 42   | 42   | 0 | 0 | 0 |
| 26.02.2025 | 39.3 | 39.3 | 0 | 0 | 0 |
| 27.02.2025 | 36.6 | 36.6 | 0 | 0 | 0 |
| 28.02.2025 | 43.2 | 43.2 | 0 | 0 | 0 |
| 03.03.2025 | 46.5 | 46.5 | 0 | 0 | 0 |
| 04.03.2025 | 34.5 | 34.5 | 0 | 0 | 0 |
| 05.03.2025 | 44.5 | 44.5 | 0 | 0 | 0 |
| 06.03.2025 | 21.6 | 21.6 | 0 | 0 | 0 |
| 07.03.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 10.03.2025 | 16.2 | 16.2 | 0 | 0 | 0 |
| 11.03.2025 | 21.3 | 21.3 | 0 | 0 | 0 |
| 12.03.2025 | 21.4 | 21.4 | 0 | 0 | 0 |
| 13.03.2025 | 20   | 20   | 0 | 0 | 0 |
| 14.03.2025 | 23.2 | 23.2 | 0 | 0 | 0 |
| 17.03.2025 | 19.4 | 19.4 | 0 | 0 | 0 |
| 18.03.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 19.03.2025 | 15.7 | 15.7 | 0 | 0 | 0 |
| 20.03.2025 | 20.1 | 20.1 | 0 | 0 | 0 |
| 21.03.2025 | 18.4 | 18.4 | 0 | 0 | 0 |
| 24.03.2025 | 25.3 | 25.3 | 0 | 0 | 0 |
| 25.03.2025 | 28   | 28   | 0 | 0 | 0 |
| 26.03.2025 | 24.5 | 24.5 | 0 | 0 | 0 |
| 27.03.2025 | 26.6 | 26.6 | 0 | 0 | 0 |
| 28.03.2025 | 35   | 35   | 0 | 0 | 0 |
| 31.03.2025 | 35.4 | 35.4 | 0 | 0 | 0 |
| 01.04.2025 | 29.9 | 29.9 | 0 | 0 | 0 |
| 02.04.2025 | 50.5 | 50.5 | 0 | 0 | 0 |
| 03.04.2025 | 38.9 | 38.9 | 0 | 0 | 0 |
| 04.04.2025 | 38.1 | 38.1 | 0 | 0 | 0 |
| 07.04.2025 | 59.5 | 59.5 | 0 | 0 | 0 |
| 08.04.2025 | 43.1 | 43.1 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 09.04.2025 | 36.1 | 36.1 | 0 | 0 | 0 |
| 10.04.2025 | 38.8 | 38.8 | 0 | 0 | 0 |
| 11.04.2025 | 37   | 37   | 0 | 0 | 0 |
| 14.04.2025 | 47.9 | 47.9 | 0 | 0 | 0 |
| 15.04.2025 | 37.3 | 37.3 | 0 | 0 | 0 |
| 16.04.2025 | 38.4 | 38.4 | 0 | 0 | 0 |
| 17.04.2025 | 39.9 | 39.9 | 0 | 0 | 0 |
| 18.04.2025 | 38.5 | 38.5 | 0 | 0 | 0 |
| 23.04.2025 | 41   | 41   | 0 | 0 | 0 |
| 24.04.2025 | 31.8 | 31.8 | 0 | 0 | 0 |
| 25.04.2025 | 32.9 | 32.9 | 0 | 0 | 0 |
| 28.04.2025 | 37.1 | 37.1 | 0 | 0 | 0 |
| 29.04.2025 | 40.1 | 40.1 | 0 | 0 | 0 |
| 30.04.2025 | 32.1 | 32.1 | 0 | 0 | 0 |
| 01.05.2025 | 33.8 | 33.8 | 0 | 0 | 0 |
| 05.05.2025 | 30.6 | 30.6 | 0 | 0 | 0 |
| 06.05.2025 | 29.1 | 29.1 | 0 | 0 | 0 |
| 07.05.2025 | 30.6 | 30.6 | 0 | 0 | 0 |
| 08.05.2025 | 31.5 | 31.5 | 0 | 0 | 0 |
| 09.05.2025 | 27.2 | 27.2 | 0 | 0 | 0 |
| 12.05.2025 | 24.9 | 24.9 | 0 | 0 | 0 |
| 13.05.2025 | 26   | 26   | 0 | 0 | 0 |
| 14.05.2025 | 29.4 | 29.4 | 0 | 0 | 0 |
| 15.05.2025 | 29.1 | 29.1 | 0 | 0 | 0 |
| 16.05.2025 | 30.9 | 30.9 | 0 | 0 | 0 |
| 19.05.2025 | 28.9 | 28.9 | 0 | 0 | 0 |
| 20.05.2025 | 31.1 | 31.1 | 0 | 0 | 0 |
| 21.05.2025 | 29.1 | 29.1 | 0 | 0 | 0 |
| 22.05.2025 | 31.9 | 31.9 | 0 | 0 | 0 |
| 23.05.2025 | 33.8 | 33.8 | 0 | 0 | 0 |
| 26.05.2025 | 34.4 | 34.4 | 0 | 0 | 0 |
| 27.05.2025 | 27.6 | 27.6 | 0 | 0 | 0 |
| 28.05.2025 | 19.8 | 19.8 | 0 | 0 | 0 |
| 29.05.2025 | 20.7 | 20.7 | 0 | 0 | 0 |
| 30.05.2025 | 20.9 | 20.9 | 0 | 0 | 0 |
| 02.06.2025 | 23.3 | 23.3 | 0 | 0 | 0 |
| 03.06.2025 | 24.1 | 24.1 | 0 | 0 | 0 |
| 04.06.2025 | 23.4 | 23.4 | 0 | 0 | 0 |
| 05.06.2025 | 20.3 | 20.3 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 06.06.2025 | 20.6 | 20.6 | 0 | 0 | 0 |
| 09.06.2025 | 21.9 | 21.9 | 0 | 0 | 0 |
| 10.06.2025 | 20.7 | 20.7 | 0 | 0 | 0 |
| 11.06.2025 | 21.9 | 21.9 | 0 | 0 | 0 |
| 12.06.2025 | 21.4 | 21.4 | 0 | 0 | 0 |
| 13.06.2025 | 22.4 | 22.4 | 0 | 0 | 0 |
| 16.06.2025 | 27.1 | 27.1 | 0 | 0 | 0 |
| 17.06.2025 | 27.6 | 27.6 | 0 | 0 | 0 |
| 18.06.2025 | 31.7 | 31.7 | 0 | 0 | 0 |
| 19.06.2025 | 33.5 | 33.5 | 0 | 0 | 0 |
| 20.06.2025 | 30.8 | 30.8 | 0 | 0 | 0 |
| 23.06.2025 | 36.6 | 36.6 | 0 | 0 | 0 |
| 24.06.2025 | 40   | 40   | 0 | 0 | 0 |
| 25.06.2025 | 20.8 | 20.8 | 0 | 0 | 0 |
| 27.06.2025 | 27.4 | 27.4 | 0 | 0 | 0 |
| 30.06.2025 | 27.1 | 27.1 | 0 | 0 | 0 |
| 01.07.2025 | 21.1 | 21.1 | 0 | 0 | 0 |
| 02.07.2025 | 26.1 | 26.1 | 0 | 0 | 0 |
| 03.07.2025 | 26.2 | 26.2 | 0 | 0 | 0 |
| 04.07.2025 | 29.2 | 29.2 | 0 | 0 | 0 |
| 07.07.2025 | 31.3 | 31.3 | 0 | 0 | 0 |
| 08.07.2025 | 30.1 | 30.1 | 0 | 0 | 0 |
| 12.08.2025 | 28.7 | 28.7 | 0 | 0 | 0 |
| 10.07.2025 | 19.8 | 19.8 | 0 | 0 | 0 |
| 11.07.2025 | 21.8 | 21.8 | 0 | 0 | 0 |
| 14.07.2025 | 25.7 | 25.7 | 0 | 0 | 0 |
| 15.07.2025 | 35.8 | 35.8 | 0 | 0 | 0 |
| 16.07.2025 | 32   | 32   | 0 | 0 | 0 |
| 17.07.2025 | 34.7 | 34.7 | 0 | 0 | 0 |
| 18.07.2025 | 30   | 30   | 0 | 0 | 0 |
| 21.07.2025 | 28.1 | 28.1 | 0 | 0 | 0 |
| 22.07.2025 | 26.1 | 26.1 | 0 | 0 | 0 |
| 23.07.2025 | 32.8 | 32.8 | 0 | 0 | 0 |
| 24.07.2025 | 28.2 | 28.2 | 0 | 0 | 0 |
| 25.07.2025 | 27.5 | 27.5 | 0 | 0 | 0 |
| 28.07.2025 | 25.5 | 25.5 | 0 | 0 | 0 |
| 29.07.2025 | 29.1 | 29.1 | 0 | 0 | 0 |
| 30.07.2025 | 26.5 | 26.5 | 0 | 0 | 0 |
| 31.07.2025 | 28.7 | 28.7 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 01.08.2025 | 36   | 36   | 0 | 0 | 0 |
| 04.08.2025 | 54.1 | 54.1 | 0 | 0 | 0 |
| 05.08.2025 | 60.8 | 60.8 | 0 | 0 | 0 |
| 06.08.2025 | 59.3 | 59.3 | 0 | 0 | 0 |
| 07.08.2025 | 59.1 | 59.1 | 0 | 0 | 0 |
| 08.08.2025 | 36   | 36   | 0 | 0 | 0 |
| 11.08.2025 | 27.4 | 27.4 | 0 | 0 | 0 |

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