

# Historical cost data

**ISIN: DE000UG1TGS4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.01.2025 | 11                                      | 5.7             | 5.2            | 0                                           | 0.1                     |
| 08.01.2025 | 1.1                                     | 1.6             | -0.6           | 0                                           | 0.1                     |
| 28.01.2025 | 0.5                                     | 2.4             | -2             | 0                                           | 0.1                     |
| 05.02.2025 | 0.5                                     | 2               | -1.6           | 0                                           | 0.1                     |
| 26.02.2025 | 0.9                                     | 3.4             | -2.6           | 0                                           | 0.1                     |
| 27.02.2025 | 0.8                                     | 3.1             | -2.4           | 0                                           | 0.1                     |
| 26.03.2025 | 0.7                                     | 1.6             | -1             | 0                                           | 0.1                     |
| 22.05.2025 | 0.7                                     | 3.4             | -2.7           | 0                                           | 0.1                     |
| 19.06.2025 | 0.7                                     | 3.2             | -2.5           | 0                                           | 0.1                     |
| 10.07.2025 | 0.6                                     | 2.5             | -1.9           | 0                                           | 0.1                     |
| 18.07.2025 | 0.5                                     | 2               | -1.5           | 0                                           | 0.1                     |
| 22.07.2025 | 0.5                                     | 1.7             | -1.2           | 0                                           | 0                       |
| 01.08.2025 | 0.7                                     | 2.1             | -1.4           | 0                                           | 0                       |
| 09.01.2025 | 0.6                                     | 5.3             | -4.8           | 0                                           | 0.1                     |
| 10.01.2025 | 3.3                                     | 5.6             | -2.5           | 0                                           | 0.1                     |
| 14.01.2025 | 0.6                                     | 2.6             | -2.2           | 0                                           | 0.1                     |
| 15.01.2025 | 0.5                                     | 2               | -1.6           | 0                                           | 0.1                     |
| 16.01.2025 | 0.5                                     | 3.7             | -3.3           | 0                                           | 0.1                     |
| 17.01.2025 | 0.5                                     | 3               | -2.6           | 0                                           | 0.1                     |
| 21.01.2025 | 1.2                                     | 3.5             | -2.4           | 0                                           | 0.1                     |
| 22.01.2025 | 0.4                                     | 3.8             | -3.5           | 0                                           | 0.1                     |
| 23.01.2025 | 0.4                                     | 3               | -2.6           | 0                                           | 0.1                     |
| 24.01.2025 | 0.4                                     | 2.1             | -1.7           | 0                                           | 0.1                     |
| 29.01.2025 | 0.5                                     | 2.6             | -2.2           | 0                                           | 0.1                     |
| 30.01.2025 | 0.4                                     | 2.3             | -2             | 0                                           | 0.1                     |
| 31.01.2025 | 0.4                                     | 2.6             | -2.3           | 0                                           | 0.1                     |
| 04.02.2025 | 0.4                                     | 1.9             | -1.5           | 0                                           | 0.1                     |
| 06.02.2025 | 0.6                                     | 0.9             | -0.5           | 0                                           | 0.1                     |
| 07.02.2025 | 0.6                                     | 3.2             | -2.7           | 0                                           | 0.1                     |
| 11.02.2025 | 0.5                                     | 3               | -2.6           | 0                                           | 0.1                     |
| 12.02.2025 | 0.5                                     | 4.2             | -3.8           | 0                                           | 0.1                     |

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|------------|-----|-----|------|---|-----|
| 13.02.2025 | 0.8 | 2.9 | -2.2 | 0 | 0.1 |
| 14.02.2025 | 0.8 | 3.8 | -3.1 | 0 | 0.1 |
| 18.02.2025 | 8.3 | 9.7 | -1.4 | 0 | 0.1 |
| 19.02.2025 | 0.9 | 5.7 | -4.9 | 0 | 0.1 |
| 20.02.2025 | 0.9 | 3.5 | -2.7 | 0 | 0.1 |
| 21.02.2025 | 0.9 | 4.6 | -3.8 | 0 | 0.1 |
| 25.02.2025 | 1   | 4.3 | -3.4 | 0 | 0.1 |
| 28.02.2025 | 0.8 | 3.1 | -2.4 | 0 | 0.1 |
| 04.03.2025 | 0.8 | 4.6 | -3.9 | 0 | 0.1 |
| 05.03.2025 | 0.8 | 1.4 | -0.7 | 0 | 0.1 |
| 06.03.2025 | 0.8 | 4.8 | -4   | 0 | 0.1 |
| 07.03.2025 | 0.8 | 3.4 | -2.7 | 0 | 0.1 |
| 11.03.2025 | 0.9 | 1.8 | -1   | 0 | 0.1 |
| 12.03.2025 | 0.9 | 3.5 | -2.6 | 0 | 0.1 |
| 13.03.2025 | 1   | 5.7 | -4.8 | 0 | 0.1 |
| 14.03.2025 | 0.9 | 3.5 | -2.6 | 0 | 0.1 |
| 18.03.2025 | 0.8 | 3.5 | -2.8 | 0 | 0.1 |
| 19.03.2025 | 0.9 | 4.7 | -3.9 | 0 | 0.1 |
| 20.03.2025 | 0.8 | 6.2 | -5.4 | 0 | 0.1 |
| 21.03.2025 | 0.8 | 2   | -1.3 | 0 | 0.1 |
| 25.03.2025 | 0.8 | 3.2 | -2.5 | 0 | 0.1 |
| 27.03.2025 | 0.7 | 3.3 | -2.6 | 0 | 0.1 |
| 28.03.2025 | 0.8 | 2.9 | -2.2 | 0 | 0.1 |
| 01.04.2025 | 0.8 | 3.5 | -2.8 | 0 | 0.1 |
| 02.04.2025 | 0.8 | 3.7 | -3.1 | 0 | 0.1 |
| 03.04.2025 | 0.7 | 3.2 | -2.5 | 0 | 0.1 |
| 04.04.2025 | 0.8 | 4.3 | -3.5 | 0 | 0.1 |
| 08.04.2025 | 1.3 | 6.1 | -4.9 | 0 | 0.1 |
| 09.04.2025 | 1.1 | 2.1 | -1.1 | 0 | 0.1 |
| 10.04.2025 | 1.7 | 7.9 | -6.4 | 0 | 0.2 |
| 11.04.2025 | 1.1 | 6.2 | -5.2 | 0 | 0.1 |
| 15.04.2025 | 1   | 4.1 | -3.2 | 0 | 0.1 |
| 16.04.2025 | 0.9 | 3.8 | -3   | 0 | 0.1 |
| 17.04.2025 | 0.9 | 4.1 | -3.3 | 0 | 0.1 |
| 23.04.2025 | 1.1 | 4.9 | -3.9 | 0 | 0.1 |
| 24.04.2025 | 0.9 | 3.8 | -3   | 0 | 0.1 |
| 25.04.2025 | 0.9 | 3.6 | -2.8 | 0 | 0.1 |
| 29.04.2025 | 0.8 | 3.2 | -2.5 | 0 | 0.1 |
| 30.04.2025 | 0.8 | 3.2 | -2.5 | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 06.05.2025 | 0.6 | 2.5 | -1.9 | 0 | 0.1 |
| 07.05.2025 | 0.8 | 3.1 | -2.4 | 0 | 0.1 |
| 08.05.2025 | 0.8 | 3.8 | -3.1 | 0 | 0.1 |
| 09.05.2025 | 0.8 | 3.3 | -2.6 | 0 | 0.1 |
| 13.05.2025 | 0.8 | 3.5 | -2.8 | 0 | 0.1 |
| 14.05.2025 | 0.7 | 3.1 | -2.5 | 0 | 0.1 |
| 15.05.2025 | 0.8 | 3.3 | -2.6 | 0 | 0.1 |
| 16.05.2025 | 0.8 | 3.5 | -2.8 | 0 | 0.1 |
| 20.05.2025 | 0.7 | 3.1 | -2.5 | 0 | 0.1 |
| 21.05.2025 | 0.7 | 3.2 | -2.5 | 0 | 0.1 |
| 23.05.2025 | 0.8 | 3.2 | -2.5 | 0 | 0.1 |
| 27.05.2025 | 4.5 | 6.2 | -1.8 | 0 | 0.1 |
| 28.05.2025 | 0.7 | 2.8 | -2.2 | 0 | 0.1 |
| 29.05.2025 | 0.7 | 2.7 | -2.1 | 0 | 0.1 |
| 30.05.2025 | 0.7 | 2.7 | -2.1 | 0 | 0.1 |
| 03.06.2025 | 0.7 | 2.9 | -2.3 | 0 | 0.1 |
| 04.06.2025 | 0.7 | 2.9 | -2.3 | 0 | 0.1 |
| 05.06.2025 | 0.7 | 3   | -2.4 | 0 | 0.1 |
| 06.06.2025 | 0.7 | 3.2 | -2.6 | 0 | 0.1 |
| 10.06.2025 | 0.7 | 2.9 | -2.3 | 0 | 0.1 |
| 11.06.2025 | 0.8 | 3.5 | -2.8 | 0 | 0.1 |
| 12.06.2025 | 0.8 | 3.6 | -2.9 | 0 | 0.1 |
| 13.06.2025 | 0.7 | 3.2 | -2.5 | 0 | 0.1 |
| 17.06.2025 | 0.7 | 3.2 | -2.5 | 0 | 0.1 |
| 18.06.2025 | 0.8 | 3.4 | -2.7 | 0 | 0.1 |
| 20.06.2025 | 2.7 | 5.3 | -2.7 | 0 | 0.1 |
| 24.06.2025 | 0.7 | 3   | -2.3 | 0 | 0.1 |
| 25.06.2025 | 0.7 | 3   | -2.4 | 0 | 0.1 |
| 26.06.2025 | 0.7 | 2.8 | -2.2 | 0 | 0.1 |
| 27.06.2025 | 0.7 | 3.1 | -2.5 | 0 | 0.1 |
| 01.07.2025 | 0.6 | 2.8 | -2.2 | 0 | 0.1 |
| 02.07.2025 | 0.6 | 2.3 | -1.7 | 0 | 0.1 |
| 03.07.2025 | 0.6 | 2.4 | -1.8 | 0 | 0.1 |
| 04.07.2025 | 0.6 | 2.3 | -1.7 | 0 | 0.1 |
| 08.07.2025 | 0.6 | 2.1 | -1.6 | 0 | 0.1 |
| 09.07.2025 | 0.6 | 2.3 | -1.7 | 0 | 0.1 |
| 11.07.2025 | 0.6 | 2.5 | -2   | 0 | 0.1 |
| 15.07.2025 | 0.6 | 1.8 | -1.3 | 0 | 0.1 |
| 16.07.2025 | 0.5 | 1.8 | -1.3 | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 17.07.2025 | 0.6 | 1.6 | -1.1 | 0 | 0.1 |
| 23.07.2025 | 0.6 | 2.1 | -1.6 | 0 | 0.1 |
| 24.07.2025 | 0.5 | 1.8 | -1.3 | 0 | 0.1 |
| 25.07.2025 | 0.5 | 1.9 | -1.4 | 0 | 0   |
| 29.07.2025 | 0.5 | 2   | -1.5 | 0 | 0   |
| 30.07.2025 | 0.7 | 1.9 | -1.2 | 0 | 0   |
| 31.07.2025 | 0.7 | 1.8 | -1.1 | 0 | 0   |

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