

# Historical cost data

**ISIN: DE000UG1UMR2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.01.2025 | 29.1                                    | 29.1            | 0              | 0                                           | 0                       |
| 08.01.2025 | 29.6                                    | 29.6            | 0              | 0                                           | 0                       |
| 09.01.2025 | 33.3                                    | 33.3            | 0              | 0                                           | 0                       |
| 10.01.2025 | 16.6                                    | 16.6            | 0              | 0                                           | 0                       |
| 13.01.2025 | 24.1                                    | 24.1            | 0              | 0                                           | 0                       |
| 14.01.2025 | 26.1                                    | 26.1            | 0              | 0                                           | 0                       |
| 15.01.2025 | 22.9                                    | 22.9            | 0              | 0                                           | 0                       |
| 16.01.2025 | 22.9                                    | 22.9            | 0              | 0                                           | 0                       |
| 17.01.2025 | 23.7                                    | 23.7            | 0              | 0                                           | 0                       |
| 20.01.2025 | 19.4                                    | 19.4            | 0              | 0                                           | 0                       |
| 21.01.2025 | 19.6                                    | 19.6            | 0              | 0                                           | 0                       |
| 22.01.2025 | 19.9                                    | 19.9            | 0              | 0                                           | 0                       |
| 23.01.2025 | 20.3                                    | 20.3            | 0              | 0                                           | 0                       |
| 24.01.2025 | 17.7                                    | 17.7            | 0              | 0                                           | 0                       |
| 27.01.2025 | 17.6                                    | 17.6            | 0              | 0                                           | 0                       |
| 28.01.2025 | 18.9                                    | 18.9            | 0              | 0                                           | 0                       |
| 29.01.2025 | 18.7                                    | 18.7            | 0              | 0                                           | 0                       |
| 30.01.2025 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 31.01.2025 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 03.02.2025 | 12.9                                    | 12.9            | 0              | 0                                           | 0                       |
| 04.02.2025 | 15.1                                    | 15.1            | 0              | 0                                           | 0                       |
| 05.02.2025 | 14.4                                    | 14.4            | 0              | 0                                           | 0                       |
| 06.02.2025 | 15                                      | 15              | 0              | 0                                           | 0                       |
| 07.02.2025 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 10.02.2025 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 11.02.2025 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 12.02.2025 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 13.02.2025 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 14.02.2025 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 17.02.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 18.02.2025 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 19.02.2025 | 4.1  | 4.1  | 0 | 0 | 0 |
| 20.02.2025 | 4.8  | 4.8  | 0 | 0 | 0 |
| 21.02.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 24.02.2025 | 4.9  | 4.9  | 0 | 0 | 0 |
| 25.02.2025 | 4    | 4    | 0 | 0 | 0 |
| 26.02.2025 | 4.4  | 4.4  | 0 | 0 | 0 |
| 27.02.2025 | 3.2  | 3.2  | 0 | 0 | 0 |
| 28.02.2025 | 3.7  | 3.7  | 0 | 0 | 0 |
| 03.03.2025 | 3.2  | 3.2  | 0 | 0 | 0 |
| 04.03.2025 | 3.2  | 3.2  | 0 | 0 | 0 |
| 05.03.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 06.03.2025 | 3.4  | 3.4  | 0 | 0 | 0 |
| 07.03.2025 | 2.9  | 2.9  | 0 | 0 | 0 |
| 10.03.2025 | 2.9  | 2.9  | 0 | 0 | 0 |
| 11.03.2025 | 3.3  | 3.3  | 0 | 0 | 0 |
| 12.03.2025 | 4.8  | 4.8  | 0 | 0 | 0 |
| 13.03.2025 | 4.4  | 4.4  | 0 | 0 | 0 |
| 14.03.2025 | 5.6  | 5.6  | 0 | 0 | 0 |
| 17.03.2025 | 4.2  | 4.2  | 0 | 0 | 0 |
| 18.03.2025 | 4.4  | 4.4  | 0 | 0 | 0 |
| 19.03.2025 | 3.9  | 3.9  | 0 | 0 | 0 |
| 20.03.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 24.03.2025 | 7    | 7    | 0 | 0 | 0 |
| 26.03.2025 | 5.6  | 5.6  | 0 | 0 | 0 |
| 27.03.2025 | 5.8  | 5.8  | 0 | 0 | 0 |
| 28.03.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 31.03.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 01.04.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 02.04.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 03.04.2025 | 7.5  | 7.5  | 0 | 0 | 0 |
| 04.04.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 07.04.2025 | 22.9 | 22.9 | 0 | 0 | 0 |
| 08.04.2025 | 23.3 | 23.3 | 0 | 0 | 0 |
| 09.04.2025 | 18.3 | 18.3 | 0 | 0 | 0 |
| 10.04.2025 | 21.6 | 21.6 | 0 | 0 | 0 |
| 11.04.2025 | 22.1 | 22.1 | 0 | 0 | 0 |
| 14.04.2025 | 24.2 | 24.2 | 0 | 0 | 0 |
| 15.04.2025 | 18.4 | 18.4 | 0 | 0 | 0 |
| 16.04.2025 | 16.9 | 16.9 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 17.04.2025 | 20.3 | 20.3 | 0 | 0 | 0 |
| 18.04.2025 | 21.6 | 21.6 | 0 | 0 | 0 |
| 23.04.2025 | 21.2 | 21.2 | 0 | 0 | 0 |
| 24.04.2025 | 16.9 | 16.9 | 0 | 0 | 0 |
| 25.04.2025 | 17.3 | 17.3 | 0 | 0 | 0 |
| 28.04.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 29.04.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 30.04.2025 | 14   | 14   | 0 | 0 | 0 |
| 01.05.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 05.05.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 07.05.2025 | 14.9 | 14.9 | 0 | 0 | 0 |
| 08.05.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 09.05.2025 | 13.5 | 13.5 | 0 | 0 | 0 |
| 12.05.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 13.05.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 14.05.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 15.05.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 16.05.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 19.05.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 21.05.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 22.05.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 26.05.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 28.05.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 29.05.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 30.05.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 02.06.2025 | 8.1  | 8.1  | 0 | 0 | 0 |
| 03.06.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 04.06.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 05.06.2025 | 10   | 10   | 0 | 0 | 0 |
| 06.06.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 09.06.2025 | 12   | 12   | 0 | 0 | 0 |
| 10.06.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 11.06.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 13.06.2025 | 13.2 | 13.2 | 0 | 0 | 0 |
| 16.06.2025 | 15.1 | 15.1 | 0 | 0 | 0 |
| 17.06.2025 | 13.5 | 13.5 | 0 | 0 | 0 |
| 18.06.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 19.06.2025 | 16.4 | 16.4 | 0 | 0 | 0 |
| 20.06.2025 | 16.2 | 16.2 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 23.06.2025 | 17.8 | 17.8 | 0 | 0 | 0 |
| 24.06.2025 | 16.8 | 16.8 | 0 | 0 | 0 |
| 25.06.2025 | 15.7 | 15.7 | 0 | 0 | 0 |
| 26.06.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 27.06.2025 | 20.7 | 20.7 | 0 | 0 | 0 |
| 21.03.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 25.03.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 06.05.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 20.05.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 23.05.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 27.05.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 12.06.2025 | 11.8 | 11.8 | 0 | 0 | 0 |

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