

# Historical cost data

**ISIN: DE000UG1UQK8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.01.2025 | 63.2                                    | 63.2            | 0              | 0                                           | 0                       |
| 08.01.2025 | 64.5                                    | 64.5            | 0              | 0                                           | 0                       |
| 09.01.2025 | 61.8                                    | 61.8            | 0              | 0                                           | 0                       |
| 10.01.2025 | 10.3                                    | 10.3            | 0              | 0                                           | 0                       |
| 13.01.2025 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 14.01.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 15.01.2025 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 16.01.2025 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 17.01.2025 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 20.01.2025 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 21.01.2025 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 23.01.2025 | 11.5                                    | 11.5            | 0              | 0                                           | 0                       |
| 24.01.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 27.01.2025 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 28.01.2025 | 12.8                                    | 12.8            | 0              | 0                                           | 0                       |
| 29.01.2025 | 12.9                                    | 12.9            | 0              | 0                                           | 0                       |
| 30.01.2025 | 13.1                                    | 13.1            | 0              | 0                                           | 0                       |
| 31.01.2025 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 04.02.2025 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 05.02.2025 | 8.1                                     | 8.1             | 0              | 0                                           | 0                       |
| 06.02.2025 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 07.02.2025 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 10.02.2025 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 11.02.2025 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 12.02.2025 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |
| 13.02.2025 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 14.02.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 17.02.2025 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 18.02.2025 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 19.02.2025 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 20.02.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 21.02.2025 | 3.3  | 3.3  | 0 | 0 | 0 |
| 24.02.2025 | 3.9  | 3.9  | 0 | 0 | 0 |
| 25.02.2025 | 3.9  | 3.9  | 0 | 0 | 0 |
| 26.02.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 27.02.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 28.02.2025 | 7.2  | 7.2  | 0 | 0 | 0 |
| 03.03.2025 | 7    | 7    | 0 | 0 | 0 |
| 04.03.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 05.03.2025 | 15.4 | 15.4 | 0 | 0 | 0 |
| 06.03.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 07.03.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 10.03.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 11.03.2025 | 18.7 | 18.7 | 0 | 0 | 0 |
| 12.03.2025 | 13.2 | 13.2 | 0 | 0 | 0 |
| 13.03.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 14.03.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 17.03.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 18.03.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 19.03.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 21.03.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 24.03.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 25.03.2025 | 10   | 10   | 0 | 0 | 0 |
| 26.03.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 27.03.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 28.03.2025 | 15.8 | 15.8 | 0 | 0 | 0 |
| 31.03.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 01.04.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 02.04.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 04.04.2025 | 12.7 | 12.7 | 0 | 0 | 0 |
| 07.04.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 08.04.2025 | 19   | 19   | 0 | 0 | 0 |
| 09.04.2025 | 18.4 | 18.4 | 0 | 0 | 0 |
| 10.04.2025 | 21.1 | 21.1 | 0 | 0 | 0 |
| 11.04.2025 | 24.3 | 24.3 | 0 | 0 | 0 |
| 14.04.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 15.04.2025 | 19   | 19   | 0 | 0 | 0 |
| 17.04.2025 | 24.5 | 24.5 | 0 | 0 | 0 |
| 23.04.2025 | 21.4 | 21.4 | 0 | 0 | 0 |
| 24.04.2025 | 19.8 | 19.8 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 25.04.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 28.04.2025 | 18.8 | 18.8 | 0 | 0 | 0 |
| 29.04.2025 | 18.5 | 18.5 | 0 | 0 | 0 |
| 30.04.2025 | 16.7 | 16.7 | 0 | 0 | 0 |
| 01.05.2025 | 19.5 | 19.5 | 0 | 0 | 0 |
| 05.05.2025 | 16.6 | 16.6 | 0 | 0 | 0 |
| 06.05.2025 | 17.1 | 17.1 | 0 | 0 | 0 |
| 07.05.2025 | 16   | 16   | 0 | 0 | 0 |
| 08.05.2025 | 17   | 17   | 0 | 0 | 0 |
| 09.05.2025 | 12   | 12   | 0 | 0 | 0 |
| 12.05.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 13.05.2025 | 12   | 12   | 0 | 0 | 0 |
| 18.04.2025 | 24.3 | 24.3 | 0 | 0 | 0 |
| 22.01.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 03.02.2025 | 12   | 12   | 0 | 0 | 0 |
| 20.03.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 03.04.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 16.04.2025 | 23.5 | 23.5 | 0 | 0 | 0 |

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