

# Historical cost data

**ISIN: DE000UG1UQU7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.01.2025 | 60.7                                    | 60.7            | 0              | 0                                           | 0                       |
| 08.01.2025 | 63.3                                    | 63.3            | 0              | 0                                           | 0                       |
| 12.05.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 23.05.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 09.01.2025 | 61.5                                    | 61.5            | 0              | 0                                           | 0                       |
| 13.01.2025 | 21.6                                    | 21.6            | 0              | 0                                           | 0                       |
| 14.01.2025 | 22.6                                    | 22.6            | 0              | 0                                           | 0                       |
| 15.01.2025 | 16.7                                    | 16.7            | 0              | 0                                           | 0                       |
| 16.01.2025 | 15.9                                    | 15.9            | 0              | 0                                           | 0                       |
| 17.01.2025 | 22.1                                    | 22.1            | 0              | 0                                           | 0                       |
| 20.01.2025 | 14.7                                    | 14.7            | 0              | 0                                           | 0                       |
| 21.01.2025 | 12.8                                    | 12.8            | 0              | 0                                           | 0                       |
| 22.01.2025 | 19                                      | 19              | 0              | 0                                           | 0                       |
| 23.01.2025 | 19.1                                    | 19.1            | 0              | 0                                           | 0                       |
| 24.01.2025 | 15.8                                    | 15.8            | 0              | 0                                           | 0                       |
| 27.01.2025 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 28.01.2025 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 29.01.2025 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 30.01.2025 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 31.01.2025 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 03.02.2025 | 12.5                                    | 12.5            | 0              | 0                                           | 0                       |
| 04.02.2025 | 13.7                                    | 13.7            | 0              | 0                                           | 0                       |
| 05.02.2025 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 06.02.2025 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 07.02.2025 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 10.02.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 11.02.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 12.02.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 13.02.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 14.02.2025 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 17.02.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 18.02.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 19.02.2025 | 1.8  | 1.8  | 0 | 0 | 0 |
| 20.02.2025 | 2.1  | 2.1  | 0 | 0 | 0 |
| 21.02.2025 | 3.3  | 3.3  | 0 | 0 | 0 |
| 24.02.2025 | 3.3  | 3.3  | 0 | 0 | 0 |
| 25.02.2025 | 3.2  | 3.2  | 0 | 0 | 0 |
| 26.02.2025 | 2.1  | 2.1  | 0 | 0 | 0 |
| 27.02.2025 | 2.2  | 2.2  | 0 | 0 | 0 |
| 28.02.2025 | 0.7  | 0.7  | 0 | 0 | 0 |
| 03.03.2025 | 0.7  | 0.7  | 0 | 0 | 0 |
| 04.03.2025 | 0.9  | 0.9  | 0 | 0 | 0 |
| 05.03.2025 | 3.2  | 3.2  | 0 | 0 | 0 |
| 06.03.2025 | 3.3  | 3.3  | 0 | 0 | 0 |
| 07.03.2025 | 0.6  | 0.6  | 0 | 0 | 0 |
| 10.03.2025 | 1    | 1    | 0 | 0 | 0 |
| 11.03.2025 | 1.6  | 1.6  | 0 | 0 | 0 |
| 12.03.2025 | 3    | 3    | 0 | 0 | 0 |
| 13.03.2025 | 1.6  | 1.6  | 0 | 0 | 0 |
| 14.03.2025 | 1    | 1    | 0 | 0 | 0 |
| 17.03.2025 | 1.2  | 1.2  | 0 | 0 | 0 |
| 18.03.2025 | 2    | 2    | 0 | 0 | 0 |
| 19.03.2025 | 0.5  | 0.5  | 0 | 0 | 0 |
| 20.03.2025 | 1.7  | 1.7  | 0 | 0 | 0 |
| 21.03.2025 | 0.6  | 0.6  | 0 | 0 | 0 |
| 24.03.2025 | 1.2  | 1.2  | 0 | 0 | 0 |
| 25.03.2025 | 0.5  | 0.5  | 0 | 0 | 0 |
| 26.03.2025 | 0.5  | 0.5  | 0 | 0 | 0 |
| 27.03.2025 | 0.5  | 0.5  | 0 | 0 | 0 |
| 28.03.2025 | 0.5  | 0.5  | 0 | 0 | 0 |
| 31.03.2025 | 1.5  | 1.5  | 0 | 0 | 0 |
| 01.04.2025 | 1.8  | 1.8  | 0 | 0 | 0 |
| 02.04.2025 | 1.3  | 1.3  | 0 | 0 | 0 |
| 03.04.2025 | 0.7  | 0.7  | 0 | 0 | 0 |
| 04.04.2025 | 4.4  | 4.4  | 0 | 0 | 0 |
| 07.04.2025 | 11   | 11   | 0 | 0 | 0 |
| 08.04.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 09.04.2025 | 3.5  | 3.5  | 0 | 0 | 0 |
| 10.04.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 11.04.2025 | 5    | 5    | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 14.04.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 15.04.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 16.04.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 17.04.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 18.04.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 23.04.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 24.04.2025 | 2.3 | 2.3 | 0 | 0 | 0 |
| 25.04.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 28.04.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 29.04.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.04.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 01.05.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 05.05.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 06.05.2025 | 2   | 2   | 0 | 0 | 0 |
| 07.05.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 08.05.2025 | 3   | 3   | 0 | 0 | 0 |
| 09.05.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 13.05.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 14.05.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.05.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 16.05.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 19.05.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.05.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 21.05.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 22.05.2025 | 0.5 | 0.5 | 0 | 0 | 0 |

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