

# Historical cost data

**ISIN: DE000UG1VVT7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.01.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 14.01.2025 | 2                                       | 5.3             | -3.7           | 0                                           | 0.4                     |
| 27.02.2025 | 2                                       | 4.7             | -3.1           | 0                                           | 0.4                     |
| 07.05.2025 | 2.1                                     | 4.5             | -2.8           | 0                                           | 0.3                     |
| 13.06.2025 | 2.1                                     | 7.3             | -5.5           | 0                                           | 0.3                     |
| 01.08.2025 | 3.8                                     | 13.4            | -9.9           | 0                                           | 0.3                     |
| 15.01.2025 | 2                                       | 4.5             | -2.9           | 0                                           | 0.4                     |
| 16.01.2025 | 2                                       | 5.1             | -3.5           | 0                                           | 0.4                     |
| 17.01.2025 | 2.1                                     | 5.4             | -3.7           | 0                                           | 0.4                     |
| 21.01.2025 | 1.9                                     | 4.4             | -2.8           | 0                                           | 0.4                     |
| 22.01.2025 | 2                                       | 5.3             | -3.7           | 0                                           | 0.4                     |
| 23.01.2025 | 2                                       | 4.4             | -2.8           | 0                                           | 0.3                     |
| 24.01.2025 | 2.1                                     | 6               | -4.4           | 0                                           | 0.4                     |
| 28.01.2025 | 2                                       | 5.4             | -3.7           | 0                                           | 0.4                     |
| 29.01.2025 | 2                                       | 5.6             | -3.9           | 0                                           | 0.4                     |
| 30.01.2025 | 2.1                                     | 3.8             | -2.2           | 0                                           | 0.4                     |
| 31.01.2025 | 1.9                                     | 4.5             | -2.9           | 0                                           | 0.3                     |
| 04.02.2025 | 2                                       | 4.7             | -3.2           | 0                                           | 0.4                     |
| 05.02.2025 | 2                                       | 5.7             | -4.1           | 0                                           | 0.4                     |
| 06.02.2025 | 2                                       | 6.9             | -5.2           | 0                                           | 0.4                     |
| 07.02.2025 | 2                                       | 5.7             | -4.1           | 0                                           | 0.4                     |
| 11.02.2025 | 2                                       | 5.3             | -3.7           | 0                                           | 0.4                     |
| 12.02.2025 | 2                                       | 5.7             | -4.1           | 0                                           | 0.4                     |
| 13.02.2025 | 2                                       | 5.2             | -3.6           | 0                                           | 0.4                     |
| 14.02.2025 | 2                                       | 5.5             | -3.9           | 0                                           | 0.3                     |
| 18.02.2025 | 2                                       | 5               | -3.3           | 0                                           | 0.4                     |
| 19.02.2025 | 1.9                                     | 4.7             | -3.1           | 0                                           | 0.3                     |
| 20.02.2025 | 2                                       | 5.3             | -3.6           | 0                                           | 0.4                     |
| 21.02.2025 | 2                                       | 5.4             | -3.8           | 0                                           | 0.4                     |
| 25.02.2025 | 1.9                                     | 5.3             | -3.7           | 0                                           | 0.3                     |
| 26.02.2025 | 2                                       | 4.6             | -3             | 0                                           | 0.3                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 28.02.2025 | 2   | 3.9 | -2.3 | 0 | 0.4 |
| 04.03.2025 | 1.9 | 5   | -3.4 | 0 | 0.3 |
| 05.03.2025 | 2.1 | 4.6 | -2.9 | 0 | 0.4 |
| 06.03.2025 | 1.9 | 4.3 | -2.6 | 0 | 0.3 |
| 07.03.2025 | 1.9 | 3.4 | -1.8 | 0 | 0.3 |
| 11.03.2025 | 2   | 4.1 | -2.5 | 0 | 0.3 |
| 12.03.2025 | 2   | 4.5 | -2.9 | 0 | 0.4 |
| 13.03.2025 | 2   | 4.4 | -2.8 | 0 | 0.4 |
| 14.03.2025 | 2   | 5.3 | -3.6 | 0 | 0.4 |
| 18.03.2025 | 1.9 | 3.2 | -1.6 | 0 | 0.3 |
| 19.03.2025 | 1.9 | 2.7 | -1.1 | 0 | 0.3 |
| 20.03.2025 | 1.9 | 3.1 | -1.5 | 0 | 0.3 |
| 21.03.2025 | 2   | 4.2 | -2.6 | 0 | 0.4 |
| 25.03.2025 | 2   | 5.1 | -3.4 | 0 | 0.4 |
| 26.03.2025 | 2   | 4.5 | -2.9 | 0 | 0.4 |
| 27.03.2025 | 2   | 3.3 | -1.7 | 0 | 0.4 |
| 28.03.2025 | 1.9 | 2.4 | -0.9 | 0 | 0.3 |
| 01.04.2025 | 2   | 3.5 | -1.9 | 0 | 0.4 |
| 02.04.2025 | 2   | 4.1 | -2.5 | 0 | 0.4 |
| 03.04.2025 | 2   | 3.8 | -2.2 | 0 | 0.4 |
| 04.04.2025 | 1.9 | 3.4 | -1.8 | 0 | 0.3 |
| 08.04.2025 | 2.1 | 6.7 | -5.1 | 0 | 0.4 |
| 09.04.2025 | 1.9 | 4.8 | -3.2 | 0 | 0.3 |
| 10.04.2025 | 2.2 | 6.5 | -4.8 | 0 | 0.4 |
| 11.04.2025 | 1.9 | 3.8 | -2.2 | 0 | 0.3 |
| 15.04.2025 | 2.1 | 5.6 | -3.8 | 0 | 0.3 |
| 16.04.2025 | 2.1 | 5.3 | -3.6 | 0 | 0.3 |
| 17.04.2025 | 2.1 | 5.2 | -3.5 | 0 | 0.3 |
| 23.04.2025 | 2.1 | 5.1 | -3.3 | 0 | 0.3 |
| 24.04.2025 | 2.1 | 4.9 | -3.1 | 0 | 0.3 |
| 25.04.2025 | 2   | 3.9 | -2.2 | 0 | 0.3 |
| 29.04.2025 | 2.1 | 4.5 | -2.7 | 0 | 0.4 |
| 30.04.2025 | 2.1 | 4.6 | -2.9 | 0 | 0.4 |
| 06.05.2025 | 2.1 | 4.2 | -2.5 | 0 | 0.4 |
| 08.05.2025 | 2.1 | 4.5 | -2.8 | 0 | 0.4 |
| 09.05.2025 | 2.1 | 3.8 | -2.1 | 0 | 0.4 |
| 13.05.2025 | 2.1 | 5.6 | -3.8 | 0 | 0.3 |
| 14.05.2025 | 2.1 | 4.8 | -3.1 | 0 | 0.4 |
| 15.05.2025 | 2.1 | 5.3 | -3.5 | 0 | 0.4 |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 16.05.2025 | 2.3 | 7.4  | -5.5 | 0 | 0.4 |
| 20.05.2025 | 2.1 | 6.3  | -4.6 | 0 | 0.3 |
| 21.05.2025 | 2.1 | 5    | -3.3 | 0 | 0.4 |
| 22.05.2025 | 2.1 | 5.3  | -3.5 | 0 | 0.4 |
| 23.05.2025 | 2.2 | 6.8  | -5.1 | 0 | 0.5 |
| 27.05.2025 | 2.1 | 5.6  | -3.8 | 0 | 0.3 |
| 28.05.2025 | 2.1 | 5.9  | -4.1 | 0 | 0.3 |
| 29.05.2025 | 2   | 5.8  | -4.1 | 0 | 0.3 |
| 30.05.2025 | 2.1 | 5.8  | -4.1 | 0 | 0.3 |
| 03.06.2025 | 2.1 | 5.5  | -3.7 | 0 | 0.3 |
| 04.06.2025 | 2.2 | 5.9  | -4.1 | 0 | 0.4 |
| 05.06.2025 | 2.1 | 6    | -4.3 | 0 | 0.3 |
| 06.06.2025 | 2.1 | 6.1  | -4.4 | 0 | 0.3 |
| 10.06.2025 | 2.1 | 6.2  | -4.5 | 0 | 0.3 |
| 11.06.2025 | 2   | 6.4  | -4.7 | 0 | 0.3 |
| 12.06.2025 | 2.2 | 7    | -5.2 | 0 | 0.4 |
| 17.06.2025 | 2   | 6.2  | -4.4 | 0 | 0.3 |
| 18.06.2025 | 2   | 6.1  | -4.4 | 0 | 0.3 |
| 19.06.2025 | 2.1 | 6.2  | -4.4 | 0 | 0.4 |
| 20.06.2025 | 2.1 | 6.4  | -4.6 | 0 | 0.3 |
| 24.06.2025 | 1.9 | 6    | -4.3 | 0 | 0.2 |
| 25.06.2025 | 2.1 | 6    | -4.2 | 0 | 0.3 |
| 26.06.2025 | 2.2 | 6.4  | -4.6 | 0 | 0.4 |
| 27.06.2025 | 2   | 6.2  | -4.5 | 0 | 0.3 |
| 01.07.2025 | 2.1 | 6.3  | -4.4 | 0 | 0.3 |
| 02.07.2025 | 2.1 | 6.1  | -4.3 | 0 | 0.3 |
| 03.07.2025 | 2   | 6.8  | -5.1 | 0 | 0.3 |
| 04.07.2025 | 2.1 | 7    | -5.2 | 0 | 0.3 |
| 08.07.2025 | 2.1 | 7.7  | -6   | 0 | 0.4 |
| 09.07.2025 | 2.1 | 7.4  | -5.5 | 0 | 0.3 |
| 10.07.2025 | 2.2 | 4    | -2.2 | 0 | 0.4 |
| 11.07.2025 | 2   | 7.8  | -6.1 | 0 | 0.4 |
| 15.07.2025 | 3.5 | 11.6 | -8.4 | 0 | 0.4 |
| 16.07.2025 | 3.1 | 10.1 | -7.3 | 0 | 0.3 |
| 17.07.2025 | 3.4 | 12.2 | -9   | 0 | 0.3 |
| 18.07.2025 | 3.4 | 10.1 | -7   | 0 | 0.3 |
| 22.07.2025 | 3.4 | 10.4 | -7.3 | 0 | 0.3 |
| 23.07.2025 | 3.5 | 9.8  | -6.6 | 0 | 0.3 |
| 24.07.2025 | 3.3 | 9.7  | -6.7 | 0 | 0.3 |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 25.07.2025 | 3.3 | 9.5  | -6.5 | 0 | 0.3 |
| 29.07.2025 | 3.2 | 9.7  | -6.8 | 0 | 0.3 |
| 30.07.2025 | 3.3 | 10.2 | -7.2 | 0 | 0.3 |
| 31.07.2025 | 3.1 | 10.5 | -7.8 | 0 | 0.3 |

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