

# Historical cost data

**ISIN: DE000UG1XPS7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.01.2025 | 1                                       | 0.5             | 0.5            | 0                                           | 0                       |
| 13.01.2025 | 1.1                                     | 7.2             | -6.1           | 0                                           | 0                       |
| 01.04.2025 | 0.6                                     | 6.7             | -6.1           | 0                                           | 0.1                     |
| 06.06.2025 | 0.6                                     | 7.1             | -6.6           | 0                                           | 0.1                     |
| 05.06.2025 | 0.6                                     | 7               | -6.5           | 0                                           | 0.1                     |
| 14.01.2025 | 0.5                                     | 5.4             | -5             | 0                                           | 0.1                     |
| 15.01.2025 | 0.6                                     | 5.2             | -4.7           | 0                                           | 0.1                     |
| 16.01.2025 | 0.5                                     | 5.6             | -5.2           | 0                                           | 0.1                     |
| 17.01.2025 | 0.5                                     | 5.4             | -4.9           | 0                                           | 0.1                     |
| 21.01.2025 | 2.5                                     | 11.8            | -9.3           | 0                                           | 0.1                     |
| 22.01.2025 | 0.3                                     | 5.6             | -5.3           | 0                                           | 0.1                     |
| 23.01.2025 | 0.3                                     | 6.2             | -5.9           | 0                                           | 0.1                     |
| 24.01.2025 | 0.3                                     | 4.8             | -4.5           | 0                                           | 0.1                     |
| 28.01.2025 | 0.4                                     | 9.8             | -9.5           | 0                                           | 0.1                     |
| 29.01.2025 | 0.6                                     | 6.4             | -5.9           | 0                                           | 0.1                     |
| 30.01.2025 | 0.7                                     | 5.9             | -5.3           | 0                                           | 0.1                     |
| 31.01.2025 | 0.6                                     | 6               | -5.5           | 0                                           | 0.1                     |
| 04.02.2025 | 0.7                                     | 6.3             | -5.7           | 0                                           | 0.1                     |
| 05.02.2025 | 0.7                                     | 5.8             | -5.2           | 0                                           | 0.1                     |
| 06.02.2025 | 0.7                                     | 5.9             | -5.3           | 0                                           | 0.1                     |
| 07.02.2025 | 0.6                                     | 5.4             | -4.9           | 0                                           | 0.1                     |
| 11.02.2025 | 0.6                                     | 5.3             | -4.8           | 0                                           | 0.1                     |
| 12.02.2025 | 0.6                                     | 5.4             | -4.9           | 0                                           | 0.1                     |
| 13.02.2025 | 0.6                                     | 5.8             | -5.2           | 0                                           | 0.1                     |
| 14.02.2025 | 0.6                                     | 5.4             | -4.9           | 0                                           | 0.1                     |
| 18.02.2025 | 8.2                                     | 11.9            | -3.8           | 0                                           | 0.1                     |
| 19.02.2025 | 0.7                                     | 5.4             | -4.8           | 0                                           | 0.1                     |
| 20.02.2025 | 0.7                                     | 5.4             | -4.8           | 0                                           | 0.1                     |
| 21.02.2025 | 0.6                                     | 5.3             | -4.8           | 0                                           | 0.1                     |
| 25.02.2025 | 0.7                                     | 5.8             | -5.3           | 0                                           | 0.1                     |
| 26.02.2025 | 0.6                                     | 7.2             | -6.7           | 0                                           | 0.1                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 27.02.2025 | 0.7 | 6.5  | -5.9  | 0 | 0.1 |
| 28.02.2025 | 0.5 | 6.9  | -6.4  | 0 | 0.1 |
| 04.03.2025 | 0.5 | 7.3  | -6.8  | 0 | 0.1 |
| 05.03.2025 | 0.8 | 6.6  | -5.9  | 0 | 0.1 |
| 06.03.2025 | 0.6 | 6.8  | -6.2  | 0 | 0.1 |
| 07.03.2025 | 0.6 | 6.9  | -6.4  | 0 | 0.1 |
| 11.03.2025 | 0.8 | 8.6  | -7.9  | 0 | 0.1 |
| 12.03.2025 | 0.5 | 7.2  | -6.8  | 0 | 0.1 |
| 13.03.2025 | 0.8 | 6.4  | -5.7  | 0 | 0.1 |
| 14.03.2025 | 0.8 | 6.6  | -5.9  | 0 | 0.1 |
| 18.03.2025 | 0.8 | 6.8  | -6.1  | 0 | 0.1 |
| 19.03.2025 | 0.8 | 7.9  | -7.2  | 0 | 0.1 |
| 20.03.2025 | 0.8 | 6.7  | -6    | 0 | 0.1 |
| 21.03.2025 | 0.7 | 6.4  | -5.7  | 0 | 0.1 |
| 25.03.2025 | 0.7 | 6.6  | -6    | 0 | 0.1 |
| 26.03.2025 | 0.7 | 6.5  | -5.8  | 0 | 0.1 |
| 27.03.2025 | 0.5 | 6.8  | -6.4  | 0 | 0.1 |
| 28.03.2025 | 0.5 | 6.5  | -6.1  | 0 | 0.1 |
| 02.04.2025 | 0.5 | 7.2  | -6.8  | 0 | 0.1 |
| 03.04.2025 | 0.5 | 6.9  | -6.4  | 0 | 0.1 |
| 04.04.2025 | 0.6 | 6.9  | -6.4  | 0 | 0.1 |
| 08.04.2025 | 0.6 | 6.5  | -5.9  | 0 | 0.1 |
| 09.04.2025 | 0.6 | 9    | -8.4  | 0 | 0.1 |
| 10.04.2025 | 0.8 | 11.3 | -10.5 | 0 | 0.1 |
| 11.04.2025 | 0.7 | 8.5  | -7.8  | 0 | 0.1 |
| 15.04.2025 | 0.7 | 7.7  | -7.1  | 0 | 0.1 |
| 16.04.2025 | 0.8 | 7.9  | -7.2  | 0 | 0.1 |
| 17.04.2025 | 0.8 | 8.2  | -7.5  | 0 | 0.1 |
| 23.04.2025 | 0.6 | 7.3  | -6.7  | 0 | 0.1 |
| 24.04.2025 | 0.6 | 6.8  | -6.2  | 0 | 0.1 |
| 25.04.2025 | 0.6 | 7.4  | -6.8  | 0 | 0.1 |
| 29.04.2025 | 0.6 | 6.5  | -5.9  | 0 | 0.1 |
| 30.04.2025 | 0.6 | 7    | -6.5  | 0 | 0.1 |
| 06.05.2025 | 0.6 | 7    | -6.4  | 0 | 0.1 |
| 07.05.2025 | 0.6 | 7.2  | -6.6  | 0 | 0.1 |
| 08.05.2025 | 0.6 | 6.8  | -6.3  | 0 | 0.1 |
| 09.05.2025 | 0.5 | 6.6  | -6.1  | 0 | 0.1 |
| 13.05.2025 | 0.8 | 6.7  | -5.9  | 0 | 0.1 |
| 14.05.2025 | 0.8 | 7.5  | -6.8  | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 15.05.2025 | 0.7 | 6.6 | -6   | 0 | 0.1 |
| 16.05.2025 | 0.5 | 6.2 | -5.8 | 0 | 0.1 |
| 20.05.2025 | 0.6 | 6.3 | -5.7 | 0 | 0.1 |
| 21.05.2025 | 0.4 | 6.1 | -5.8 | 0 | 0.1 |
| 22.05.2025 | 0.6 | 6.5 | -6   | 0 | 0.1 |
| 23.05.2025 | 0.6 | 6.4 | -5.9 | 0 | 0.1 |
| 27.05.2025 | 4.3 | 9.6 | -5.3 | 0 | 0.1 |
| 28.05.2025 | 0.6 | 6.4 | -5.8 | 0 | 0.1 |
| 29.05.2025 | 0.6 | 6.3 | -5.8 | 0 | 0.1 |
| 30.05.2025 | 0.6 | 6.4 | -5.8 | 0 | 0.1 |
| 03.06.2025 | 0.4 | 6.6 | -6.3 | 0 | 0.1 |
| 04.06.2025 | 0.6 | 6.6 | -6   | 0 | 0.1 |

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