

# Historical cost data

**ISIN: DE000UG1Z7B2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.01.2025 | 0.1                                     | 0.5             | -0.4           | 0                                           | 0                       |
| 15.01.2025 | 1.1                                     | 8.5             | -7.4           | 0                                           | 0.1                     |
| 19.03.2025 | 1.4                                     | 12.8            | -11.5          | 0                                           | 0.1                     |
| 20.03.2025 | 1.5                                     | 12.1            | -10.8          | 0                                           | 0.1                     |
| 30.04.2025 | 2.2                                     | 12.1            | -10.1          | 0                                           | 0.1                     |
| 06.05.2025 | 2.5                                     | 11.3            | -9             | 0                                           | 0.1                     |
| 16.01.2025 | 0.3                                     | 5.1             | -4.8           | 0                                           | 0.1                     |
| 17.01.2025 | 0.4                                     | 6.3             | -6.1           | 0                                           | 0.1                     |
| 21.01.2025 | 1.4                                     | 4.9             | -3.6           | 0                                           | 0.1                     |
| 22.01.2025 | 0.4                                     | 9               | -8.8           | 0                                           | 0.1                     |
| 23.01.2025 | 0.4                                     | 5.2             | -5             | 0                                           | 0.1                     |
| 24.01.2025 | 0.4                                     | 5.2             | -5             | 0                                           | 0.1                     |
| 28.01.2025 | 1.5                                     | 11.4            | -10            | 0                                           | 0.1                     |
| 29.01.2025 | 0.4                                     | 7               | -6.8           | 0                                           | 0.1                     |
| 30.01.2025 | 0.7                                     | 6.4             | -5.8           | 0                                           | 0.1                     |
| 31.01.2025 | 0.8                                     | 6.6             | -5.9           | 0                                           | 0.1                     |
| 04.02.2025 | 0.8                                     | 6.6             | -5.9           | 0                                           | 0.1                     |
| 05.02.2025 | 0.7                                     | 5.7             | -5.1           | 0                                           | 0.1                     |
| 06.02.2025 | 0.7                                     | 6               | -5.4           | 0                                           | 0.1                     |
| 07.02.2025 | 0.8                                     | 5.7             | -5.1           | 0                                           | 0.1                     |
| 11.02.2025 | 0.7                                     | 6               | -5.4           | 0                                           | 0.1                     |
| 12.02.2025 | 0.8                                     | 10.9            | -10.2          | 0                                           | 0.1                     |
| 13.02.2025 | 0.8                                     | 6.7             | -6             | 0                                           | 0.1                     |
| 14.02.2025 | 0.8                                     | 8.8             | -8.2           | 0                                           | 0.1                     |
| 18.02.2025 | 9.9                                     | 19.3            | -9.5           | 0                                           | 0.1                     |
| 19.02.2025 | 0.6                                     | 7.9             | -7.4           | 0                                           | 0.1                     |
| 20.02.2025 | 0.7                                     | 9.1             | -8.5           | 0                                           | 0.1                     |
| 21.02.2025 | 0.8                                     | 9.5             | -8.8           | 0                                           | 0.1                     |
| 25.02.2025 | 1.3                                     | 9.6             | -8.5           | 0                                           | 0.1                     |
| 26.02.2025 | 1.4                                     | 11.7            | -10.4          | 0                                           | 0.1                     |
| 27.02.2025 | 1.1                                     | 10.6            | -9.6           | 0                                           | 0.1                     |

|            |      |      |       |   |     |
|------------|------|------|-------|---|-----|
| 28.02.2025 | 1.1  | 12.2 | -11.2 | 0 | 0.1 |
| 04.03.2025 | 0.8  | 11.5 | -10.8 | 0 | 0.1 |
| 05.03.2025 | 1.5  | 10.1 | -8.8  | 0 | 0.1 |
| 06.03.2025 | 1.2  | 11.7 | -10.5 | 0 | 0.1 |
| 07.03.2025 | 1.2  | 12.7 | -11.6 | 0 | 0.1 |
| 11.03.2025 | 3.4  | 16.9 | -13.7 | 0 | 0.1 |
| 12.03.2025 | 1.9  | 11.2 | -9.5  | 0 | 0.1 |
| 13.03.2025 | 1.4  | 10.7 | -9.3  | 0 | 0.1 |
| 14.03.2025 | 1.8  | 11.5 | -9.8  | 0 | 0.1 |
| 18.03.2025 | 1.4  | 11.8 | -10.5 | 0 | 0.1 |
| 21.03.2025 | 1.4  | 11.6 | -10.3 | 0 | 0.1 |
| 25.03.2025 | 1.2  | 10.9 | -9.7  | 0 | 0.1 |
| 26.03.2025 | 1.4  | 11.5 | -10.2 | 0 | 0.1 |
| 27.03.2025 | 1.5  | 14.2 | -12.8 | 0 | 0.1 |
| 28.03.2025 | 1.8  | 12.7 | -11   | 0 | 0.1 |
| 01.04.2025 | 2.7  | 9.6  | -7    | 0 | 0.1 |
| 02.04.2025 | 2.7  | 10.8 | -8.2  | 0 | 0.1 |
| 03.04.2025 | 2.1  | 12.4 | -10.4 | 0 | 0.1 |
| 04.04.2025 | 2.7  | 11.3 | -8.7  | 0 | 0.1 |
| 08.04.2025 | 3.1  | 10   | -7    | 0 | 0.1 |
| 09.04.2025 | 2.9  | 14.6 | -11.8 | 0 | 0.1 |
| 10.04.2025 | 30.3 | 58.1 | -27.9 | 0 | 0.1 |
| 11.04.2025 | 3.2  | 11   | -7.9  | 0 | 0.1 |
| 15.04.2025 | 3    | 10.6 | -7.7  | 0 | 0.1 |
| 16.04.2025 | 3.3  | 9.7  | -6.6  | 0 | 0.1 |
| 17.04.2025 | 7.3  | 11   | -3.8  | 0 | 0.1 |
| 23.04.2025 | 3.8  | 10.2 | -6.5  | 0 | 0.1 |
| 24.04.2025 | 2.7  | 10.1 | -7.5  | 0 | 0.1 |
| 25.04.2025 | 2.3  | 10.2 | -7.9  | 0 | 0.1 |
| 29.04.2025 | 2.3  | 10.8 | -8.6  | 0 | 0.1 |

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