

# Historical cost data

**ISIN: DE000UG1ZAW6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.01.2025 | 0.2                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 15.01.2025 | 1.1                                     | 0.5             | 0.5            | 0                                           | 0.1                     |
| 24.01.2025 | 1.1                                     | 14.4            | -13.5          | 0                                           | 0.2                     |
| 01.08.2025 | 1.4                                     | 16.9            | -15.6          | 0                                           | 0.2                     |
| 16.01.2025 | 1                                       | 12.2            | -11.4          | 0                                           | 0.2                     |
| 17.01.2025 | 1.1                                     | 12.3            | -11.5          | 0                                           | 0.2                     |
| 21.01.2025 | 1                                       | 12.7            | -11.9          | 0                                           | 0.2                     |
| 22.01.2025 | 1                                       | 13.3            | -12.5          | 0                                           | 0.2                     |
| 23.01.2025 | 1                                       | 12.9            | -12.2          | 0                                           | 0.2                     |
| 28.01.2025 | 1                                       | 13.2            | -12.3          | 0                                           | 0.2                     |
| 29.01.2025 | 1.1                                     | 12.8            | -12            | 0                                           | 0.2                     |
| 30.01.2025 | 1                                       | 13.4            | -12.6          | 0                                           | 0.2                     |
| 31.01.2025 | 1                                       | 12.8            | -12            | 0                                           | 0.2                     |
| 04.02.2025 | 1.1                                     | 13.6            | -12.7          | 0                                           | 0.3                     |
| 05.02.2025 | 1                                       | 14.3            | -13.5          | 0                                           | 0.2                     |
| 06.02.2025 | 1.2                                     | 17.1            | -16.2          | 0                                           | 0.2                     |
| 07.02.2025 | 0.9                                     | 13.7            | -13            | 0                                           | 0.2                     |
| 11.02.2025 | 1.1                                     | 13.6            | -12.7          | 0                                           | 0.2                     |
| 12.02.2025 | 1.1                                     | 13.6            | -12.8          | 0                                           | 0.2                     |
| 13.02.2025 | 1                                       | 13.5            | -12.7          | 0                                           | 0.2                     |
| 14.02.2025 | 1                                       | 12.1            | -11.3          | 0                                           | 0.2                     |
| 18.02.2025 | 1                                       | 10.7            | -9.9           | 0                                           | 0.2                     |
| 19.02.2025 | 1                                       | 10.7            | -9.9           | 0                                           | 0.2                     |
| 20.02.2025 | 1.1                                     | 11.2            | -10.4          | 0                                           | 0.2                     |
| 21.02.2025 | 1                                       | 11.9            | -11.1          | 0                                           | 0.2                     |
| 25.02.2025 | 1                                       | 10.8            | -10            | 0                                           | 0.2                     |
| 26.02.2025 | 1                                       | 11.3            | -10.5          | 0                                           | 0.2                     |
| 27.02.2025 | 1                                       | 9.2             | -8.4           | 0                                           | 0.2                     |
| 28.02.2025 | 1                                       | 9.6             | -8.9           | 0                                           | 0.2                     |
| 04.03.2025 | 1                                       | 8.9             | -8.1           | 0                                           | 0.2                     |
| 05.03.2025 | 1                                       | 10.5            | -9.8           | 0                                           | 0.3                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 06.03.2025 | 0.9 | 9.3  | -8.6  | 0 | 0.2 |
| 07.03.2025 | 0.9 | 6.5  | -5.8  | 0 | 0.2 |
| 11.03.2025 | 1   | 8.3  | -7.6  | 0 | 0.2 |
| 12.03.2025 | 1   | 8.7  | -8    | 0 | 0.2 |
| 13.03.2025 | 1   | 9    | -8.2  | 0 | 0.2 |
| 14.03.2025 | 1   | 8.5  | -7.8  | 0 | 0.2 |
| 18.03.2025 | 0.9 | 7.2  | -6.5  | 0 | 0.2 |
| 19.03.2025 | 1   | 6.9  | -6.2  | 0 | 0.2 |
| 20.03.2025 | 1   | 6.7  | -6    | 0 | 0.2 |
| 21.03.2025 | 1   | 8    | -7.3  | 0 | 0.3 |
| 25.03.2025 | 1   | 8.6  | -7.9  | 0 | 0.2 |
| 26.03.2025 | 1   | 7.8  | -7    | 0 | 0.2 |
| 27.03.2025 | 1   | 8.2  | -7.5  | 0 | 0.2 |
| 28.03.2025 | 0.9 | 7.4  | -6.6  | 0 | 0.2 |
| 01.04.2025 | 1   | 9.7  | -8.9  | 0 | 0.2 |
| 02.04.2025 | 1   | 10.4 | -9.6  | 0 | 0.2 |
| 03.04.2025 | 1   | 10.6 | -9.8  | 0 | 0.2 |
| 04.04.2025 | 1.1 | 13.2 | -12.4 | 0 | 0.2 |
| 08.04.2025 | 1   | 10   | -9.2  | 0 | 0.2 |
| 09.04.2025 | 1   | 14.9 | -14.1 | 0 | 0.2 |
| 10.04.2025 | 1.2 | 15.4 | -14.4 | 0 | 0.2 |
| 11.04.2025 | 1.1 | 13.8 | -12.9 | 0 | 0.2 |
| 15.04.2025 | 1   | 14.1 | -13.3 | 0 | 0.2 |
| 16.04.2025 | 1   | 14.6 | -13.8 | 0 | 0.2 |
| 17.04.2025 | 1   | 13.4 | -12.6 | 0 | 0.2 |
| 23.04.2025 | 1.2 | 14.4 | -13.5 | 0 | 0.2 |
| 24.04.2025 | 1.1 | 14.1 | -13.1 | 0 | 0.2 |
| 25.04.2025 | 1.2 | 13.9 | -13   | 0 | 0.2 |
| 29.04.2025 | 1.1 | 14   | -13.1 | 0 | 0.2 |
| 30.04.2025 | 1   | 14   | -13.1 | 0 | 0.2 |
| 06.05.2025 | 1.1 | 13.6 | -12.7 | 0 | 0.2 |
| 07.05.2025 | 1.2 | 13.5 | -12.5 | 0 | 0.2 |
| 08.05.2025 | 1   | 13.8 | -12.9 | 0 | 0.2 |
| 09.05.2025 | 1   | 13.6 | -12.7 | 0 | 0.2 |
| 13.05.2025 | 1.1 | 12   | -11.1 | 0 | 0.2 |
| 14.05.2025 | 1.1 | 12.5 | -11.6 | 0 | 0.2 |
| 15.05.2025 | 1.1 | 12.6 | -11.7 | 0 | 0.2 |
| 16.05.2025 | 1   | 12.7 | -11.8 | 0 | 0.2 |
| 20.05.2025 | 1   | 12.6 | -11.7 | 0 | 0.2 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 21.05.2025 | 1.1 | 12.8 | -11.9 | 0 | 0.2 |
| 22.05.2025 | 1.1 | 12.7 | -11.8 | 0 | 0.2 |
| 23.05.2025 | 1.1 | 12.4 | -11.5 | 0 | 0.2 |
| 27.05.2025 | 1   | 12.5 | -11.7 | 0 | 0.2 |
| 28.05.2025 | 1.1 | 12.2 | -11.3 | 0 | 0.2 |
| 29.05.2025 | 1.1 | 12.5 | -11.6 | 0 | 0.2 |
| 30.05.2025 | 1.1 | 11.9 | -11   | 0 | 0.2 |
| 03.06.2025 | 1   | 11.6 | -10.7 | 0 | 0.2 |
| 04.06.2025 | 1   | 11.3 | -10.4 | 0 | 0.2 |
| 05.06.2025 | 1   | 11   | -10.1 | 0 | 0.2 |
| 06.06.2025 | 1   | 9.7  | -8.9  | 0 | 0.2 |
| 10.06.2025 | 1   | 9.6  | -8.8  | 0 | 0.2 |
| 11.06.2025 | 1   | 9.6  | -8.8  | 0 | 0.2 |
| 12.06.2025 | 1   | 9.6  | -8.8  | 0 | 0.2 |
| 13.06.2025 | 1.1 | 9.7  | -8.9  | 0 | 0.2 |
| 17.06.2025 | 1   | 9.5  | -8.7  | 0 | 0.2 |
| 18.06.2025 | 1   | 9.8  | -9    | 0 | 0.2 |
| 19.06.2025 | 1.1 | 10.6 | -9.8  | 0 | 0.2 |
| 20.06.2025 | 1   | 11.1 | -10.2 | 0 | 0.2 |
| 24.06.2025 | 1   | 10.7 | -9.8  | 0 | 0.1 |
| 25.06.2025 | 1   | 10.1 | -9.2  | 0 | 0.2 |
| 26.06.2025 | 1   | 9.3  | -8.5  | 0 | 0.2 |
| 27.06.2025 | 1   | 8.6  | -7.7  | 0 | 0.2 |
| 01.07.2025 | 1   | 8.7  | -7.9  | 0 | 0.2 |
| 02.07.2025 | 1   | 10   | -9.1  | 0 | 0.2 |
| 03.07.2025 | 1   | 9    | -8.1  | 0 | 0.2 |
| 04.07.2025 | 1   | 9.1  | -8.2  | 0 | 0.2 |
| 08.07.2025 | 1   | 9.1  | -8.3  | 0 | 0.2 |
| 09.07.2025 | 1   | 9    | -8.1  | 0 | 0.2 |
| 10.07.2025 | 1   | 7.7  | -6.9  | 0 | 0.2 |
| 11.07.2025 | 1   | 7.4  | -6.6  | 0 | 0.2 |
| 15.07.2025 | 1   | 8.8  | -8    | 0 | 0.2 |
| 16.07.2025 | 1   | 8.7  | -7.9  | 0 | 0.2 |
| 17.07.2025 | 1   | 9.6  | -8.7  | 0 | 0.2 |
| 18.07.2025 | 3.2 | 16.4 | -14.5 | 0 | 1.3 |
| 22.07.2025 | 1.9 | 17.3 | -15.5 | 0 | 0.2 |
| 23.07.2025 | 1.6 | 18.4 | -16.9 | 0 | 0.2 |
| 24.07.2025 | 1.5 | 17.1 | -15.8 | 0 | 0.2 |
| 25.07.2025 | 1.5 | 17.4 | -16.1 | 0 | 0.2 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 29.07.2025 | 1.5 | 17.4 | -16   | 0 | 0.2 |
| 30.07.2025 | 1.4 | 17   | -15.7 | 0 | 0.2 |
| 31.07.2025 | 1.5 | 18.1 | -16.8 | 0 | 0.2 |

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