

# Historical cost data

**ISIN: DE000UG20893**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.01.2025 | 55.9                                    | 55.9            | 0              | 0                                           | 0                       |
| 15.01.2025 | 57.1                                    | 57.1            | 0              | 0                                           | 0                       |
| 16.01.2025 | 48                                      | 48              | 0              | 0                                           | 0                       |
| 17.01.2025 | 18                                      | 18              | 0              | 0                                           | 0                       |
| 20.01.2025 | 17.2                                    | 17.2            | 0              | 0                                           | 0                       |
| 21.01.2025 | 17.8                                    | 17.8            | 0              | 0                                           | 0                       |
| 22.01.2025 | 14.7                                    | 14.7            | 0              | 0                                           | 0                       |
| 23.01.2025 | 18.8                                    | 18.8            | 0              | 0                                           | 0                       |
| 24.01.2025 | 20.4                                    | 20.4            | 0              | 0                                           | 0                       |
| 27.01.2025 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |
| 28.01.2025 | 19.4                                    | 19.4            | 0              | 0                                           | 0                       |
| 29.01.2025 | 20.8                                    | 20.8            | 0              | 0                                           | 0                       |
| 30.01.2025 | 19.5                                    | 19.5            | 0              | 0                                           | 0                       |
| 31.01.2025 | 15.5                                    | 15.5            | 0              | 0                                           | 0                       |
| 03.02.2025 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 04.02.2025 | 16.9                                    | 16.9            | 0              | 0                                           | 0                       |
| 05.02.2025 | 17.2                                    | 17.2            | 0              | 0                                           | 0                       |
| 06.02.2025 | 19.2                                    | 19.2            | 0              | 0                                           | 0                       |
| 07.02.2025 | 16.8                                    | 16.8            | 0              | 0                                           | 0                       |
| 10.02.2025 | 14.3                                    | 14.3            | 0              | 0                                           | 0                       |
| 11.02.2025 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 12.02.2025 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 13.02.2025 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |
| 14.02.2025 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 17.02.2025 | 11.9                                    | 11.9            | 0              | 0                                           | 0                       |
| 18.02.2025 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 19.02.2025 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 20.02.2025 | 14.1                                    | 14.1            | 0              | 0                                           | 0                       |
| 21.02.2025 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 24.02.2025 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 25.02.2025 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 26.02.2025 | 15.8 | 15.8 | 0 | 0 | 0 |
| 27.02.2025 | 15.4 | 15.4 | 0 | 0 | 0 |
| 28.02.2025 | 20.4 | 20.4 | 0 | 0 | 0 |
| 03.03.2025 | 14.5 | 14.5 | 0 | 0 | 0 |
| 04.03.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 05.03.2025 | 17.4 | 17.4 | 0 | 0 | 0 |
| 06.03.2025 | 19.4 | 19.4 | 0 | 0 | 0 |
| 07.03.2025 | 21.9 | 21.9 | 0 | 0 | 0 |
| 10.03.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 11.03.2025 | 21.9 | 21.9 | 0 | 0 | 0 |
| 12.03.2025 | 16.7 | 16.7 | 0 | 0 | 0 |
| 13.03.2025 | 40.8 | 40.8 | 0 | 0 | 0 |
| 14.03.2025 | 40.1 | 40.1 | 0 | 0 | 0 |
| 17.03.2025 | 42.4 | 42.4 | 0 | 0 | 0 |
| 18.03.2025 | 41.5 | 41.5 | 0 | 0 | 0 |
| 19.03.2025 | 38.7 | 38.7 | 0 | 0 | 0 |
| 20.03.2025 | 31.6 | 31.6 | 0 | 0 | 0 |
| 21.03.2025 | 29.6 | 29.6 | 0 | 0 | 0 |
| 24.03.2025 | 32.3 | 32.3 | 0 | 0 | 0 |
| 25.03.2025 | 28.2 | 28.2 | 0 | 0 | 0 |
| 26.03.2025 | 32.5 | 32.5 | 0 | 0 | 0 |
| 27.03.2025 | 32.4 | 32.4 | 0 | 0 | 0 |
| 28.03.2025 | 34.2 | 34.2 | 0 | 0 | 0 |
| 31.03.2025 | 36.8 | 36.8 | 0 | 0 | 0 |
| 01.04.2025 | 37.3 | 37.3 | 0 | 0 | 0 |
| 02.04.2025 | 33.6 | 33.6 | 0 | 0 | 0 |
| 03.04.2025 | 35.1 | 35.1 | 0 | 0 | 0 |
| 04.04.2025 | 44.8 | 44.8 | 0 | 0 | 0 |
| 07.04.2025 | 113  | 113  | 0 | 0 | 0 |
| 08.04.2025 | 86.8 | 86.8 | 0 | 0 | 0 |
| 09.04.2025 | 49.2 | 49.2 | 0 | 0 | 0 |
| 10.04.2025 | 42.9 | 42.9 | 0 | 0 | 0 |
| 11.04.2025 | 38.4 | 38.4 | 0 | 0 | 0 |
| 14.04.2025 | 32.9 | 32.9 | 0 | 0 | 0 |
| 15.04.2025 | 32.3 | 32.3 | 0 | 0 | 0 |
| 16.04.2025 | 25.9 | 25.9 | 0 | 0 | 0 |
| 17.04.2025 | 30.6 | 30.6 | 0 | 0 | 0 |
| 18.04.2025 | 28.6 | 28.6 | 0 | 0 | 0 |
| 23.04.2025 | 28.8 | 28.8 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 24.04.2025 | 24.4 | 24.4 | 0 | 0 | 0 |
| 25.04.2025 | 24.1 | 24.1 | 0 | 0 | 0 |
| 28.04.2025 | 23.9 | 23.9 | 0 | 0 | 0 |
| 29.04.2025 | 26.3 | 26.3 | 0 | 0 | 0 |
| 30.04.2025 | 32.5 | 32.5 | 0 | 0 | 0 |
| 01.05.2025 | 31.9 | 31.9 | 0 | 0 | 0 |
| 05.05.2025 | 29   | 29   | 0 | 0 | 0 |
| 06.05.2025 | 29.1 | 29.1 | 0 | 0 | 0 |
| 07.05.2025 | 31.1 | 31.1 | 0 | 0 | 0 |
| 08.05.2025 | 41   | 41   | 0 | 0 | 0 |
| 09.05.2025 | 37.8 | 37.8 | 0 | 0 | 0 |
| 12.05.2025 | 37.5 | 37.5 | 0 | 0 | 0 |
| 13.05.2025 | 32.1 | 32.1 | 0 | 0 | 0 |
| 14.05.2025 | 29.7 | 29.7 | 0 | 0 | 0 |
| 15.05.2025 | 32.2 | 32.2 | 0 | 0 | 0 |
| 16.05.2025 | 34.5 | 34.5 | 0 | 0 | 0 |
| 19.05.2025 | 33.2 | 33.2 | 0 | 0 | 0 |
| 20.05.2025 | 30.2 | 30.2 | 0 | 0 | 0 |
| 21.05.2025 | 30.5 | 30.5 | 0 | 0 | 0 |
| 22.05.2025 | 29.8 | 29.8 | 0 | 0 | 0 |

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