

# Historical cost data

**ISIN: DE000UG21MA1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.01.2025 | 18.7                                    | 18.7            | 0              | 0                                           | 0                       |
| 16.01.2025 | 17.2                                    | 17.2            | 0              | 0                                           | 0                       |
| 17.01.2025 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 20.01.2025 | 23.3                                    | 23.3            | 0              | 0                                           | 0                       |
| 21.01.2025 | 26.9                                    | 26.9            | 0              | 0                                           | 0                       |
| 22.01.2025 | 23.5                                    | 23.5            | 0              | 0                                           | 0                       |
| 23.01.2025 | 20.8                                    | 20.8            | 0              | 0                                           | 0                       |
| 24.01.2025 | 21.1                                    | 21.1            | 0              | 0                                           | 0                       |
| 27.01.2025 | 17                                      | 17              | 0              | 0                                           | 0                       |
| 28.01.2025 | 22                                      | 22              | 0              | 0                                           | 0                       |
| 29.01.2025 | 23.2                                    | 23.2            | 0              | 0                                           | 0                       |
| 30.01.2025 | 21.1                                    | 21.1            | 0              | 0                                           | 0                       |
| 31.01.2025 | 26.2                                    | 26.2            | 0              | 0                                           | 0                       |
| 03.02.2025 | 28.6                                    | 28.6            | 0              | 0                                           | 0                       |
| 04.02.2025 | 26.5                                    | 26.5            | 0              | 0                                           | 0                       |
| 05.02.2025 | 22.1                                    | 22.1            | 0              | 0                                           | 0                       |
| 06.02.2025 | 31.2                                    | 31.2            | 0              | 0                                           | 0                       |
| 07.02.2025 | 35.2                                    | 35.2            | 0              | 0                                           | 0                       |
| 10.02.2025 | 28.1                                    | 28.1            | 0              | 0                                           | 0                       |
| 11.02.2025 | 33.1                                    | 33.1            | 0              | 0                                           | 0                       |
| 12.02.2025 | 22.5                                    | 22.5            | 0              | 0                                           | 0                       |
| 13.02.2025 | 20.9                                    | 20.9            | 0              | 0                                           | 0                       |
| 14.02.2025 | 24.2                                    | 24.2            | 0              | 0                                           | 0                       |
| 17.02.2025 | 25.1                                    | 25.1            | 0              | 0                                           | 0                       |
| 18.02.2025 | 21.3                                    | 21.3            | 0              | 0                                           | 0                       |
| 19.02.2025 | 22.9                                    | 22.9            | 0              | 0                                           | 0                       |
| 20.02.2025 | 18.4                                    | 18.4            | 0              | 0                                           | 0                       |
| 21.02.2025 | 15.8                                    | 15.8            | 0              | 0                                           | 0                       |
| 24.02.2025 | 19.4                                    | 19.4            | 0              | 0                                           | 0                       |
| 25.02.2025 | 20.9                                    | 20.9            | 0              | 0                                           | 0                       |
| 26.02.2025 | 20.7                                    | 20.7            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 27.02.2025 | 22.2 | 22.2 | 0 | 0 | 0 |
| 28.02.2025 | 25.7 | 25.7 | 0 | 0 | 0 |
| 03.03.2025 | 24.4 | 24.4 | 0 | 0 | 0 |
| 04.03.2025 | 21.6 | 21.6 | 0 | 0 | 0 |
| 05.03.2025 | 20.1 | 20.1 | 0 | 0 | 0 |
| 06.03.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 07.03.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 10.03.2025 | 15.6 | 15.6 | 0 | 0 | 0 |
| 11.03.2025 | 16   | 16   | 0 | 0 | 0 |
| 12.03.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 13.03.2025 | 12.7 | 12.7 | 0 | 0 | 0 |
| 14.03.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 17.03.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 18.03.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 19.03.2025 | 7    | 7    | 0 | 0 | 0 |
| 20.03.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 21.03.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 24.03.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 25.03.2025 | 4.5  | 4.5  | 0 | 0 | 0 |
| 26.03.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 27.03.2025 | 5.4  | 5.4  | 0 | 0 | 0 |
| 28.03.2025 | 5.1  | 5.1  | 0 | 0 | 0 |
| 31.03.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 01.04.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 02.04.2025 | 3.4  | 3.4  | 0 | 0 | 0 |
| 03.04.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 04.04.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 07.04.2025 | 12   | 12   | 0 | 0 | 0 |
| 08.04.2025 | 13.2 | 13.2 | 0 | 0 | 0 |
| 09.04.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 10.04.2025 | 12.1 | 12.1 | 0 | 0 | 0 |
| 11.04.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 14.04.2025 | 12.1 | 12.1 | 0 | 0 | 0 |
| 15.04.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 16.04.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 17.04.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 18.04.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 23.04.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 24.04.2025 | 7.5  | 7.5  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 25.04.2025 | 8    | 8    | 0 | 0 | 0 |
| 28.04.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 29.04.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 30.04.2025 | 6.3  | 6.3  | 0 | 0 | 0 |
| 01.05.2025 | 9    | 9    | 0 | 0 | 0 |
| 05.05.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 06.05.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 07.05.2025 | 9    | 9    | 0 | 0 | 0 |
| 08.05.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 09.05.2025 | 12.9 | 12.9 | 0 | 0 | 0 |
| 12.05.2025 | 21.6 | 21.6 | 0 | 0 | 0 |
| 13.05.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 14.05.2025 | 2.8  | 2.8  | 0 | 0 | 0 |
| 15.05.2025 | 2.5  | 2.5  | 0 | 0 | 0 |
| 16.05.2025 | 3.5  | 3.5  | 0 | 0 | 0 |
| 19.05.2025 | 6    | 6    | 0 | 0 | 0 |
| 20.05.2025 | 2.9  | 2.9  | 0 | 0 | 0 |
| 21.05.2025 | 3.3  | 3.3  | 0 | 0 | 0 |
| 22.05.2025 | 2.7  | 2.7  | 0 | 0 | 0 |
| 23.05.2025 | 1    | 1    | 0 | 0 | 0 |

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