

# Historical cost data

**ISIN: DE000UG237C3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.01.2025 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 17.01.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 02.04.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 20.01.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 21.01.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 22.01.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 23.01.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 24.01.2025 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 27.01.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 28.01.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 29.01.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 30.01.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 31.01.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 03.02.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 04.02.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 05.02.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 06.02.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 07.02.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 10.02.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 11.02.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 12.02.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 13.02.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 14.02.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 17.02.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 18.02.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 19.02.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 20.02.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 21.02.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 24.02.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 25.02.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 26.02.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 27.02.2025 | 0.3  | 0.3  | 0 | 0 | 0 |
| 28.02.2025 | 0.3  | 0.3  | 0 | 0 | 0 |
| 03.03.2025 | 0.3  | 0.3  | 0 | 0 | 0 |
| 04.03.2025 | 0.2  | 0.2  | 0 | 0 | 0 |
| 05.03.2025 | 0.3  | 0.3  | 0 | 0 | 0 |
| 06.03.2025 | 0.2  | 0.2  | 0 | 0 | 0 |
| 07.03.2025 | 7    | 7    | 0 | 0 | 0 |
| 10.03.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 11.03.2025 | 13.2 | 13.2 | 0 | 0 | 0 |
| 12.03.2025 | 11   | 11   | 0 | 0 | 0 |
| 13.03.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 14.03.2025 | 14.5 | 14.5 | 0 | 0 | 0 |
| 17.03.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 18.03.2025 | 20   | 20   | 0 | 0 | 0 |
| 19.03.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 20.03.2025 | 20.8 | 20.8 | 0 | 0 | 0 |
| 21.03.2025 | 19.6 | 19.6 | 0 | 0 | 0 |
| 24.03.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 25.03.2025 | 23   | 23   | 0 | 0 | 0 |
| 26.03.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 27.03.2025 | 3.4  | 3.4  | 0 | 0 | 0 |
| 28.03.2025 | 0.3  | 0.3  | 0 | 0 | 0 |
| 31.03.2025 | 0.4  | 0.4  | 0 | 0 | 0 |
| 01.04.2025 | 0.8  | 0.8  | 0 | 0 | 0 |
| 19.06.2025 | 0.1  | 0.1  | 0 | 0 | 0 |
| 03.04.2025 | 0.5  | 0.5  | 0 | 0 | 0 |
| 04.04.2025 | 0.8  | 0.8  | 0 | 0 | 0 |
| 07.04.2025 | 2.4  | 2.4  | 0 | 0 | 0 |
| 08.04.2025 | 2.1  | 2.1  | 0 | 0 | 0 |
| 09.04.2025 | 0.5  | 0.5  | 0 | 0 | 0 |
| 10.04.2025 | 1    | 1    | 0 | 0 | 0 |
| 11.04.2025 | 0.4  | 0.4  | 0 | 0 | 0 |
| 14.04.2025 | 0.7  | 0.7  | 0 | 0 | 0 |
| 15.04.2025 | 0.5  | 0.5  | 0 | 0 | 0 |
| 16.04.2025 | 0.4  | 0.4  | 0 | 0 | 0 |
| 17.04.2025 | 0.3  | 0.3  | 0 | 0 | 0 |
| 18.04.2025 | 0.4  | 0.4  | 0 | 0 | 0 |
| 23.04.2025 | 0.4  | 0.4  | 0 | 0 | 0 |
| 24.04.2025 | 0.1  | 0.1  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 25.04.2025 | 0.2  | 0.2  | 0 | 0 | 0 |
| 28.04.2025 | 0.2  | 0.2  | 0 | 0 | 0 |
| 29.04.2025 | 0.2  | 0.2  | 0 | 0 | 0 |
| 30.04.2025 | 0.2  | 0.2  | 0 | 0 | 0 |
| 01.05.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 05.05.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 06.05.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 07.05.2025 | 7    | 7    | 0 | 0 | 0 |
| 08.05.2025 | 7    | 7    | 0 | 0 | 0 |
| 09.05.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 12.05.2025 | 7    | 7    | 0 | 0 | 0 |
| 13.05.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 14.05.2025 | 12.1 | 12.1 | 0 | 0 | 0 |
| 15.05.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 16.05.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 19.05.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 20.05.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 21.05.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 22.05.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 23.05.2025 | 6.7  | 6.7  | 0 | 0 | 0 |
| 26.05.2025 | 2.2  | 2.2  | 0 | 0 | 0 |
| 27.05.2025 | 4    | 4    | 0 | 0 | 0 |
| 28.05.2025 | 3.9  | 3.9  | 0 | 0 | 0 |
| 29.05.2025 | 0.1  | 0.1  | 0 | 0 | 0 |
| 30.05.2025 | 2.4  | 2.4  | 0 | 0 | 0 |
| 02.06.2025 | 0.1  | 0.1  | 0 | 0 | 0 |
| 03.06.2025 | 0.1  | 0.1  | 0 | 0 | 0 |
| 04.06.2025 | 0.1  | 0.1  | 0 | 0 | 0 |
| 05.06.2025 | 0.1  | 0.1  | 0 | 0 | 0 |
| 06.06.2025 | 0.1  | 0.1  | 0 | 0 | 0 |
| 09.06.2025 | 0    | 0    | 0 | 0 | 0 |
| 10.06.2025 | 0.5  | 0.5  | 0 | 0 | 0 |
| 11.06.2025 | 0    | 0    | 0 | 0 | 0 |
| 12.06.2025 | 0.1  | 0.1  | 0 | 0 | 0 |
| 13.06.2025 | 0.1  | 0.1  | 0 | 0 | 0 |
| 16.06.2025 | 0.1  | 0.1  | 0 | 0 | 0 |
| 17.06.2025 | 0.1  | 0.1  | 0 | 0 | 0 |
| 18.06.2025 | 0.1  | 0.1  | 0 | 0 | 0 |
| 02.09.2025 | 19.9 | 19.9 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 20.06.2025 | 0.1  | 0.1  | 0 | 0 | 0 |
| 23.06.2025 | 0.1  | 0.1  | 0 | 0 | 0 |
| 24.06.2025 | 0.1  | 0.1  | 0 | 0 | 0 |
| 25.06.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 26.06.2025 | 13.5 | 13.5 | 0 | 0 | 0 |
| 27.06.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 30.06.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 01.07.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 02.07.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 03.07.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 04.07.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 07.07.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 08.07.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 09.07.2025 | 15.8 | 15.8 | 0 | 0 | 0 |
| 10.07.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 11.07.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 14.07.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 15.07.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 16.07.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 17.07.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 18.07.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 21.07.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 22.07.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 23.07.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 24.07.2025 | 8    | 8    | 0 | 0 | 0 |
| 25.07.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 28.07.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 29.07.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 30.07.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 31.07.2025 | 7    | 7    | 0 | 0 | 0 |
| 01.08.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 04.08.2025 | 16.8 | 16.8 | 0 | 0 | 0 |
| 05.08.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 06.08.2025 | 12.1 | 12.1 | 0 | 0 | 0 |
| 07.08.2025 | 14.3 | 14.3 | 0 | 0 | 0 |
| 08.08.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 11.08.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 12.08.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 13.08.2025 | 16   | 16   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 14.08.2025 | 15   | 15   | 0 | 0 | 0 |
| 15.08.2025 | 13.1 | 13.1 | 0 | 0 | 0 |
| 18.08.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 19.08.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 20.08.2025 | 12   | 12   | 0 | 0 | 0 |
| 21.08.2025 | 15   | 15   | 0 | 0 | 0 |
| 22.08.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 25.08.2025 | 14.5 | 14.5 | 0 | 0 | 0 |
| 26.08.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 27.08.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 28.08.2025 | 18.5 | 18.5 | 0 | 0 | 0 |
| 29.08.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 01.09.2025 | 15.7 | 15.7 | 0 | 0 | 0 |
| 17.11.2025 | 17.2 | 17.2 | 0 | 0 | 0 |
| 03.09.2025 | 19.5 | 19.5 | 0 | 0 | 0 |
| 04.09.2025 | 20   | 20   | 0 | 0 | 0 |
| 05.09.2025 | 21.8 | 21.8 | 0 | 0 | 0 |
| 08.09.2025 | 19.1 | 19.1 | 0 | 0 | 0 |
| 09.09.2025 | 16   | 16   | 0 | 0 | 0 |
| 10.09.2025 | 17.9 | 17.9 | 0 | 0 | 0 |
| 11.09.2025 | 18.9 | 18.9 | 0 | 0 | 0 |
| 12.09.2025 | 18.8 | 18.8 | 0 | 0 | 0 |
| 15.09.2025 | 17.5 | 17.5 | 0 | 0 | 0 |
| 16.09.2025 | 20.3 | 20.3 | 0 | 0 | 0 |
| 17.09.2025 | 21.6 | 21.6 | 0 | 0 | 0 |
| 18.09.2025 | 20.1 | 20.1 | 0 | 0 | 0 |
| 19.09.2025 | 22.4 | 22.4 | 0 | 0 | 0 |
| 22.09.2025 | 23.5 | 23.5 | 0 | 0 | 0 |
| 23.09.2025 | 23.2 | 23.2 | 0 | 0 | 0 |
| 24.09.2025 | 17.5 | 17.5 | 0 | 0 | 0 |
| 25.09.2025 | 21.5 | 21.5 | 0 | 0 | 0 |
| 29.09.2025 | 23.6 | 23.6 | 0 | 0 | 0 |
| 30.09.2025 | 23.7 | 23.7 | 0 | 0 | 0 |
| 01.10.2025 | 23   | 23   | 0 | 0 | 0 |
| 02.10.2025 | 20.3 | 20.3 | 0 | 0 | 0 |
| 03.10.2025 | 20.8 | 20.8 | 0 | 0 | 0 |
| 06.10.2025 | 18.1 | 18.1 | 0 | 0 | 0 |
| 07.10.2025 | 19   | 19   | 0 | 0 | 0 |
| 08.10.2025 | 22   | 22   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 09.10.2025 | 21   | 21   | 0 | 0 | 0 |
| 10.10.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 13.10.2025 | 18.7 | 18.7 | 0 | 0 | 0 |
| 14.10.2025 | 19   | 19   | 0 | 0 | 0 |
| 15.10.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 16.10.2025 | 22.2 | 22.2 | 0 | 0 | 0 |
| 17.10.2025 | 17.7 | 17.7 | 0 | 0 | 0 |
| 20.10.2025 | 18   | 18   | 0 | 0 | 0 |
| 21.10.2025 | 16.2 | 16.2 | 0 | 0 | 0 |
| 22.10.2025 | 19.7 | 19.7 | 0 | 0 | 0 |
| 23.10.2025 | 23.5 | 23.5 | 0 | 0 | 0 |
| 24.10.2025 | 15.9 | 15.9 | 0 | 0 | 0 |
| 27.10.2025 | 15.7 | 15.7 | 0 | 0 | 0 |
| 28.10.2025 | 17.6 | 17.6 | 0 | 0 | 0 |
| 29.10.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 30.10.2025 | 14.5 | 14.5 | 0 | 0 | 0 |
| 31.10.2025 | 11   | 11   | 0 | 0 | 0 |
| 03.11.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 04.11.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 05.11.2025 | 12.7 | 12.7 | 0 | 0 | 0 |
| 06.11.2025 | 12.5 | 12.5 | 0 | 0 | 0 |
| 07.11.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 10.11.2025 | 16.2 | 16.2 | 0 | 0 | 0 |
| 11.11.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 12.11.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 13.11.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 14.11.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 17.12.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 18.11.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 19.11.2025 | 24.8 | 24.8 | 0 | 0 | 0 |
| 20.11.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 21.11.2025 | 15.1 | 15.1 | 0 | 0 | 0 |
| 24.11.2025 | 18.3 | 18.3 | 0 | 0 | 0 |
| 25.11.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 26.11.2025 | 17.7 | 17.7 | 0 | 0 | 0 |
| 27.11.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 28.11.2025 | 17.1 | 17.1 | 0 | 0 | 0 |
| 01.12.2025 | 17.1 | 17.1 | 0 | 0 | 0 |
| 02.12.2025 | 17.6 | 17.6 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 03.12.2025 | 25.5 | 25.5 | 0 | 0 | 0 |
| 04.12.2025 | 16.6 | 16.6 | 0 | 0 | 0 |
| 05.12.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 08.12.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 09.12.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 10.12.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 11.12.2025 | 17.7 | 17.7 | 0 | 0 | 0 |
| 12.12.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 15.12.2025 | 14.9 | 14.9 | 0 | 0 | 0 |
| 16.12.2025 | 17.3 | 17.3 | 0 | 0 | 0 |

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