

# Historical cost data

**ISIN: DE000UG2HFU5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.01.2025 | 14.3                                    | 60              | -46.5          | 0                                           | 0.7                     |
| 29.01.2025 | 2.5                                     | 35              | -33.2          | 0                                           | 0.7                     |
| 31.01.2025 | 3.5                                     | 30.4            | -27.5          | 0                                           | 0.5                     |
| 25.02.2025 | 2                                       | 17.9            | -16.3          | 0                                           | 0.3                     |
| 08.04.2025 | 1.1                                     | 8.1             | -7.1           | 0                                           | 0.1                     |
| 15.04.2025 | 0.7                                     | 4.6             | -4             | 0                                           | 0.1                     |
| 24.04.2025 | 0.6                                     | 4               | -3.5           | 0                                           | 0.1                     |
| 09.05.2025 | 0.5                                     | 3.3             | -2.9           | 0                                           | 0.1                     |
| 30.01.2025 | 4                                       | 34.7            | -31.3          | 0                                           | 0.6                     |
| 04.02.2025 | 4.6                                     | 39.7            | -35.7          | 0                                           | 0.6                     |
| 05.02.2025 | 7.1                                     | 51.6            | -45.3          | 0                                           | 0.8                     |
| 06.02.2025 | 3.6                                     | 31.6            | -28.5          | 0                                           | 0.5                     |
| 07.02.2025 | 2.9                                     | 28.3            | -25.9          | 0                                           | 0.4                     |
| 11.02.2025 | 2.1                                     | 19.4            | -17.7          | 0                                           | 0.4                     |
| 12.02.2025 | 1.8                                     | 15.2            | -13.7          | 0                                           | 0.3                     |
| 13.02.2025 | 1.5                                     | 13.1            | -11.9          | 0                                           | 0.3                     |
| 14.02.2025 | 1.5                                     | 13.2            | -12            | 0                                           | 0.3                     |
| 18.02.2025 | 4.2                                     | 36.4            | -32.8          | 0                                           | 0.6                     |
| 19.02.2025 | 3                                       | 27.3            | -24.7          | 0                                           | 0.5                     |
| 20.02.2025 | 3.7                                     | 33.1            | -29.9          | 0                                           | 0.5                     |
| 21.02.2025 | 4.5                                     | 39.9            | -36            | 0                                           | 0.6                     |
| 26.02.2025 | 1.9                                     | 12.7            | -11.1          | 0                                           | 0.2                     |
| 27.02.2025 | 1.6                                     | 9.7             | -8.3           | 0                                           | 0.2                     |
| 28.02.2025 | 1.5                                     | 9.8             | -8.4           | 0                                           | 0.2                     |
| 04.03.2025 | 1.3                                     | 7.7             | -6.6           | 0                                           | 0.2                     |
| 05.03.2025 | 1.2                                     | 7.6             | -6.6           | 0                                           | 0.2                     |
| 06.03.2025 | 0.7                                     | 3.4             | -2.8           | 0                                           | 0.1                     |
| 07.03.2025 | 0.7                                     | 2.9             | -2.4           | 0                                           | 0.1                     |
| 11.03.2025 | 0.6                                     | 2.9             | -2.4           | 0                                           | 0.1                     |
| 12.03.2025 | 0.7                                     | 4.8             | -4.3           | 0                                           | 0.1                     |
| 13.03.2025 | 0.7                                     | 4.6             | -4.1           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 14.03.2025 | 0.7 | 4.7 | -4.1 | 0 | 0.1 |
| 18.03.2025 | 0.6 | 4   | -3.5 | 0 | 0.1 |
| 19.03.2025 | 0.5 | 3.9 | -3.4 | 0 | 0.1 |
| 20.03.2025 | 0.6 | 4.1 | -3.6 | 0 | 0.1 |
| 21.03.2025 | 0.6 | 4   | -3.5 | 0 | 0.1 |
| 25.03.2025 | 0.6 | 3.7 | -3.2 | 0 | 0.1 |
| 26.03.2025 | 0.6 | 3.8 | -3.3 | 0 | 0.1 |
| 27.03.2025 | 0.5 | 3.6 | -3.1 | 0 | 0.1 |
| 28.03.2025 | 0.6 | 4.1 | -3.6 | 0 | 0.1 |
| 01.04.2025 | 0.6 | 4   | -3.5 | 0 | 0.1 |
| 02.04.2025 | 0.6 | 3.8 | -3.3 | 0 | 0.1 |
| 03.04.2025 | 0.6 | 4   | -3.5 | 0 | 0.1 |
| 04.04.2025 | 0.6 | 3.8 | -3.3 | 0 | 0.1 |
| 09.04.2025 | 1   | 6.4 | -5.5 | 0 | 0.1 |
| 10.04.2025 | 1.2 | 7.6 | -6.6 | 0 | 0.2 |
| 11.04.2025 | 0.9 | 5.9 | -5.1 | 0 | 0.1 |
| 16.04.2025 | 0.6 | 4.3 | -3.7 | 0 | 0.1 |
| 17.04.2025 | 0.6 | 4   | -3.5 | 0 | 0.1 |
| 23.04.2025 | 0.6 | 4.1 | -3.5 | 0 | 0.1 |
| 25.04.2025 | 0.6 | 3.6 | -3.1 | 0 | 0.1 |
| 29.04.2025 | 0.5 | 3.4 | -3   | 0 | 0.1 |
| 30.04.2025 | 0.5 | 3.4 | -3   | 0 | 0.1 |
| 06.05.2025 | 0.4 | 2.9 | -2.5 | 0 | 0.1 |
| 07.05.2025 | 0.5 | 3   | -2.6 | 0 | 0.1 |
| 08.05.2025 | 0.5 | 3.1 | -2.7 | 0 | 0.1 |

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