

# Historical cost data

**ISIN: DE000UG2LS11**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.01.2025 | 25.6                                    | 25.6            | 0              | 0                                           | 0                       |
| 31.01.2025 | 25.9                                    | 25.9            | 0              | 0                                           | 0                       |
| 04.07.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 03.02.2025 | 21.7                                    | 21.7            | 0              | 0                                           | 0                       |
| 04.02.2025 | 18.8                                    | 18.8            | 0              | 0                                           | 0                       |
| 05.02.2025 | 14.7                                    | 14.7            | 0              | 0                                           | 0                       |
| 06.02.2025 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |
| 07.02.2025 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 10.02.2025 | 15.9                                    | 15.9            | 0              | 0                                           | 0                       |
| 11.02.2025 | 12.5                                    | 12.5            | 0              | 0                                           | 0                       |
| 12.02.2025 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 13.02.2025 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 14.02.2025 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 17.02.2025 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 18.02.2025 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 19.02.2025 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 20.02.2025 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 21.02.2025 | 10.3                                    | 10.3            | 0              | 0                                           | 0                       |
| 24.02.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 25.02.2025 | 7.2                                     | 7.2             | 0              | 0                                           | 0                       |
| 26.02.2025 | 7.2                                     | 7.2             | 0              | 0                                           | 0                       |
| 27.02.2025 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 28.02.2025 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 03.03.2025 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 04.03.2025 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 05.03.2025 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 06.03.2025 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 07.03.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 10.03.2025 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 11.03.2025 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 12.03.2025 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 13.03.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 14.03.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 17.03.2025 | 4.3  | 4.3  | 0 | 0 | 0 |
| 18.03.2025 | 4.6  | 4.6  | 0 | 0 | 0 |
| 19.03.2025 | 4.5  | 4.5  | 0 | 0 | 0 |
| 20.03.2025 | 4.2  | 4.2  | 0 | 0 | 0 |
| 21.03.2025 | 4.7  | 4.7  | 0 | 0 | 0 |
| 24.03.2025 | 7    | 7    | 0 | 0 | 0 |
| 25.03.2025 | 3.9  | 3.9  | 0 | 0 | 0 |
| 26.03.2025 | 5.6  | 5.6  | 0 | 0 | 0 |
| 27.03.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 28.03.2025 | 5.8  | 5.8  | 0 | 0 | 0 |
| 31.03.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 01.04.2025 | 6.5  | 6.5  | 0 | 0 | 0 |
| 02.04.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 03.04.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 04.04.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 07.04.2025 | 16.6 | 16.6 | 0 | 0 | 0 |
| 08.04.2025 | 23   | 23   | 0 | 0 | 0 |
| 09.04.2025 | 45.3 | 45.3 | 0 | 0 | 0 |
| 10.04.2025 | 54   | 54   | 0 | 0 | 0 |
| 11.04.2025 | 50   | 50   | 0 | 0 | 0 |
| 14.04.2025 | 17.9 | 17.9 | 0 | 0 | 0 |
| 15.04.2025 | 16.2 | 16.2 | 0 | 0 | 0 |
| 16.04.2025 | 26.9 | 26.9 | 0 | 0 | 0 |
| 17.04.2025 | 15.9 | 15.9 | 0 | 0 | 0 |
| 18.04.2025 | 16.4 | 16.4 | 0 | 0 | 0 |
| 23.04.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 24.04.2025 | 5.9  | 5.9  | 0 | 0 | 0 |
| 25.04.2025 | 4.7  | 4.7  | 0 | 0 | 0 |
| 28.04.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 29.04.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 30.04.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 01.05.2025 | 2.6  | 2.6  | 0 | 0 | 0 |
| 05.05.2025 | 6.7  | 6.7  | 0 | 0 | 0 |
| 06.05.2025 | 6.6  | 6.6  | 0 | 0 | 0 |
| 07.05.2025 | 5.1  | 5.1  | 0 | 0 | 0 |
| 08.05.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 09.05.2025 | 5.8  | 5.8  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 12.05.2025 | 4.5 | 4.5 | 0 | 0 | 0 |
| 13.05.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 14.05.2025 | 2   | 2   | 0 | 0 | 0 |
| 15.05.2025 | 5.1 | 5.1 | 0 | 0 | 0 |
| 16.05.2025 | 5.2 | 5.2 | 0 | 0 | 0 |
| 19.05.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 20.05.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 21.05.2025 | 6.1 | 6.1 | 0 | 0 | 0 |
| 22.05.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 23.05.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 26.05.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 27.05.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 28.05.2025 | 2.8 | 2.8 | 0 | 0 | 0 |
| 29.05.2025 | 2.8 | 2.8 | 0 | 0 | 0 |
| 30.05.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 02.06.2025 | 5.1 | 5.1 | 0 | 0 | 0 |
| 03.06.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 04.06.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 05.06.2025 | 3.9 | 3.9 | 0 | 0 | 0 |
| 06.06.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 09.06.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 10.06.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 11.06.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 12.06.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 13.06.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 16.06.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 17.06.2025 | 3.8 | 3.8 | 0 | 0 | 0 |
| 18.06.2025 | 3.6 | 3.6 | 0 | 0 | 0 |
| 19.06.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 20.06.2025 | 6.1 | 6.1 | 0 | 0 | 0 |
| 23.06.2025 | 6.4 | 6.4 | 0 | 0 | 0 |
| 24.06.2025 | 5.5 | 5.5 | 0 | 0 | 0 |
| 25.06.2025 | 6.4 | 6.4 | 0 | 0 | 0 |
| 26.06.2025 | 8.1 | 8.1 | 0 | 0 | 0 |
| 27.06.2025 | 7   | 7   | 0 | 0 | 0 |
| 30.06.2025 | 5.4 | 5.4 | 0 | 0 | 0 |
| 01.07.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 02.07.2025 | 5.7 | 5.7 | 0 | 0 | 0 |
| 03.07.2025 | 5.9 | 5.9 | 0 | 0 | 0 |

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