

# Historical cost data

**ISIN: DE000UG2PSR7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.02.2025 | 58.5                                    | 58.5            | 0              | 0                                           | 0                       |
| 04.02.2025 | 59.1                                    | 59.1            | 0              | 0                                           | 0                       |
| 05.02.2025 | 50                                      | 50              | 0              | 0                                           | 0                       |
| 06.02.2025 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 07.02.2025 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 10.02.2025 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 11.02.2025 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 12.02.2025 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 14.02.2025 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 17.02.2025 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 18.02.2025 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 19.02.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 20.02.2025 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 21.02.2025 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 24.02.2025 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 25.02.2025 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 26.02.2025 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 27.02.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 28.02.2025 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 03.03.2025 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 04.03.2025 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 05.03.2025 | 24.8                                    | 24.8            | 0              | 0                                           | 0                       |
| 07.03.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 11.03.2025 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 12.03.2025 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 13.03.2025 | 19.3                                    | 19.3            | 0              | 0                                           | 0                       |
| 14.03.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 17.03.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 18.03.2025 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 19.03.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 20.03.2025 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 21.03.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 24.03.2025 | 3    | 3    | 0 | 0 | 0 |
| 25.03.2025 | 5.9  | 5.9  | 0 | 0 | 0 |
| 26.03.2025 | 3.2  | 3.2  | 0 | 0 | 0 |
| 27.03.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 28.03.2025 | 3    | 3    | 0 | 0 | 0 |
| 31.03.2025 | 7.2  | 7.2  | 0 | 0 | 0 |
| 01.04.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 02.04.2025 | 5.9  | 5.9  | 0 | 0 | 0 |
| 03.04.2025 | 4    | 4    | 0 | 0 | 0 |
| 04.04.2025 | 18   | 18   | 0 | 0 | 0 |
| 08.04.2025 | 31.8 | 31.8 | 0 | 0 | 0 |
| 09.04.2025 | 17   | 17   | 0 | 0 | 0 |
| 10.04.2025 | 32.6 | 32.6 | 0 | 0 | 0 |
| 11.04.2025 | 25.8 | 25.8 | 0 | 0 | 0 |
| 14.04.2025 | 26.3 | 26.3 | 0 | 0 | 0 |
| 15.04.2025 | 27.4 | 27.4 | 0 | 0 | 0 |
| 16.04.2025 | 23.1 | 23.1 | 0 | 0 | 0 |
| 17.04.2025 | 38.9 | 38.9 | 0 | 0 | 0 |
| 18.04.2025 | 25.8 | 25.8 | 0 | 0 | 0 |
| 23.04.2025 | 25.2 | 25.2 | 0 | 0 | 0 |
| 24.04.2025 | 25.2 | 25.2 | 0 | 0 | 0 |
| 25.04.2025 | 19.5 | 19.5 | 0 | 0 | 0 |
| 28.04.2025 | 25.4 | 25.4 | 0 | 0 | 0 |
| 29.04.2025 | 30.9 | 30.9 | 0 | 0 | 0 |
| 30.04.2025 | 20.7 | 20.7 | 0 | 0 | 0 |
| 01.05.2025 | 30.3 | 30.3 | 0 | 0 | 0 |
| 06.05.2025 | 21.5 | 21.5 | 0 | 0 | 0 |
| 08.05.2025 | 17.3 | 17.3 | 0 | 0 | 0 |
| 09.05.2025 | 30.6 | 30.6 | 0 | 0 | 0 |
| 12.05.2025 | 24.3 | 24.3 | 0 | 0 | 0 |
| 13.05.2025 | 22.7 | 22.7 | 0 | 0 | 0 |
| 14.05.2025 | 18.5 | 18.5 | 0 | 0 | 0 |
| 15.05.2025 | 17.6 | 17.6 | 0 | 0 | 0 |
| 16.05.2025 | 20.3 | 20.3 | 0 | 0 | 0 |
| 19.05.2025 | 23.2 | 23.2 | 0 | 0 | 0 |
| 20.05.2025 | 28.5 | 28.5 | 0 | 0 | 0 |
| 21.05.2025 | 25.8 | 25.8 | 0 | 0 | 0 |
| 22.05.2025 | 27.9 | 27.9 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 23.05.2025 | 23.3 | 23.3 | 0 | 0 | 0 |
| 26.05.2025 | 23.1 | 23.1 | 0 | 0 | 0 |
| 27.05.2025 | 24.6 | 24.6 | 0 | 0 | 0 |
| 28.05.2025 | 23   | 23   | 0 | 0 | 0 |
| 29.05.2025 | 16.2 | 16.2 | 0 | 0 | 0 |
| 30.05.2025 | 33.2 | 33.2 | 0 | 0 | 0 |
| 02.06.2025 | 26.1 | 26.1 | 0 | 0 | 0 |
| 03.06.2025 | 20.6 | 20.6 | 0 | 0 | 0 |
| 04.06.2025 | 23.6 | 23.6 | 0 | 0 | 0 |
| 06.06.2025 | 21.9 | 21.9 | 0 | 0 | 0 |
| 09.06.2025 | 19.8 | 19.8 | 0 | 0 | 0 |
| 10.06.2025 | 19.2 | 19.2 | 0 | 0 | 0 |
| 11.06.2025 | 22.4 | 22.4 | 0 | 0 | 0 |
| 12.06.2025 | 20.6 | 20.6 | 0 | 0 | 0 |
| 13.06.2025 | 17.8 | 17.8 | 0 | 0 | 0 |
| 16.06.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 17.06.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 19.06.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 20.06.2025 | 14   | 14   | 0 | 0 | 0 |
| 23.06.2025 | 7    | 7    | 0 | 0 | 0 |
| 24.06.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 25.06.2025 | 25.9 | 25.9 | 0 | 0 | 0 |
| 27.06.2025 | 17.1 | 17.1 | 0 | 0 | 0 |
| 30.06.2025 | 21   | 21   | 0 | 0 | 0 |
| 01.07.2025 | 17.7 | 17.7 | 0 | 0 | 0 |
| 02.07.2025 | 18.2 | 18.2 | 0 | 0 | 0 |
| 03.07.2025 | 16.6 | 16.6 | 0 | 0 | 0 |
| 04.07.2025 | 20.7 | 20.7 | 0 | 0 | 0 |
| 07.07.2025 | 19.1 | 19.1 | 0 | 0 | 0 |
| 09.07.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 10.07.2025 | 3.6  | 3.6  | 0 | 0 | 0 |
| 11.07.2025 | 3.6  | 3.6  | 0 | 0 | 0 |
| 14.07.2025 | 14   | 14   | 0 | 0 | 0 |
| 15.07.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 16.07.2025 | 18.5 | 18.5 | 0 | 0 | 0 |
| 17.07.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 18.07.2025 | 19.1 | 19.1 | 0 | 0 | 0 |
| 21.07.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 22.07.2025 | 17.2 | 17.2 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 23.07.2025 | 17.9 | 17.9 | 0 | 0 | 0 |
| 24.07.2025 | 14.7 | 14.7 | 0 | 0 | 0 |
| 25.07.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 28.07.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 29.07.2025 | 7.9  | 7.9  | 0 | 0 | 0 |
| 30.07.2025 | 12.7 | 12.7 | 0 | 0 | 0 |
| 31.07.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 01.08.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 04.08.2025 | 12.1 | 12.1 | 0 | 0 | 0 |
| 05.08.2025 | 14   | 14   | 0 | 0 | 0 |
| 06.08.2025 | 15.1 | 15.1 | 0 | 0 | 0 |
| 07.08.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 08.08.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 11.08.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 12.08.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 13.08.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 14.08.2025 | 7.9  | 7.9  | 0 | 0 | 0 |
| 15.08.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 18.08.2025 | 19.3 | 19.3 | 0 | 0 | 0 |
| 19.08.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 20.08.2025 | 5.9  | 5.9  | 0 | 0 | 0 |
| 21.08.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 22.08.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 25.08.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 26.08.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 27.08.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 28.08.2025 | 7.5  | 7.5  | 0 | 0 | 0 |
| 29.08.2025 | 5.8  | 5.8  | 0 | 0 | 0 |
| 01.09.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 02.09.2025 | 5.7  | 5.7  | 0 | 0 | 0 |
| 03.09.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 04.09.2025 | 12.9 | 12.9 | 0 | 0 | 0 |
| 05.09.2025 | 15.7 | 15.7 | 0 | 0 | 0 |
| 08.09.2025 | 26.1 | 26.1 | 0 | 0 | 0 |
| 09.09.2025 | 24   | 24   | 0 | 0 | 0 |
| 10.09.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 11.09.2025 | 14.3 | 14.3 | 0 | 0 | 0 |
| 12.09.2025 | 12   | 12   | 0 | 0 | 0 |
| 08.07.2025 | 19.7 | 19.7 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 13.02.2025 | 6.6  | 6.6  | 0 | 0 | 0 |
| 06.03.2025 | 17.9 | 17.9 | 0 | 0 | 0 |
| 10.03.2025 | 20   | 20   | 0 | 0 | 0 |
| 07.04.2025 | 17.2 | 17.2 | 0 | 0 | 0 |
| 05.05.2025 | 32.5 | 32.5 | 0 | 0 | 0 |
| 07.05.2025 | 20.7 | 20.7 | 0 | 0 | 0 |
| 05.06.2025 | 23.8 | 23.8 | 0 | 0 | 0 |
| 18.06.2025 | 13.3 | 13.3 | 0 | 0 | 0 |
| 26.06.2025 | 21.3 | 21.3 | 0 | 0 | 0 |

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