

# Historical cost data

**ISIN: DE000UG2R4D4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.02.2025 | 36.1                                    | 36.1            | 0              | 0                                           | 0                       |
| 05.02.2025 | 37.2                                    | 37.2            | 0              | 0                                           | 0                       |
| 17.06.2025 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 06.02.2025 | 32.7                                    | 32.7            | 0              | 0                                           | 0                       |
| 07.02.2025 | 67.2                                    | 67.2            | 0              | 0                                           | 0                       |
| 10.02.2025 | 66.1                                    | 66.1            | 0              | 0                                           | 0                       |
| 11.02.2025 | 64.5                                    | 64.5            | 0              | 0                                           | 0                       |
| 12.02.2025 | 62.4                                    | 62.4            | 0              | 0                                           | 0                       |
| 13.02.2025 | 60.6                                    | 60.6            | 0              | 0                                           | 0                       |
| 14.02.2025 | 59.9                                    | 59.9            | 0              | 0                                           | 0                       |
| 17.02.2025 | 60.2                                    | 60.2            | 0              | 0                                           | 0                       |
| 18.02.2025 | 61.3                                    | 61.3            | 0              | 0                                           | 0                       |
| 19.02.2025 | 59.9                                    | 59.9            | 0              | 0                                           | 0                       |
| 20.02.2025 | 59.2                                    | 59.2            | 0              | 0                                           | 0                       |
| 21.02.2025 | 59.6                                    | 59.6            | 0              | 0                                           | 0                       |
| 24.02.2025 | 61                                      | 61              | 0              | 0                                           | 0                       |
| 25.02.2025 | 64.6                                    | 64.6            | 0              | 0                                           | 0                       |
| 26.02.2025 | 69.3                                    | 69.3            | 0              | 0                                           | 0                       |
| 27.02.2025 | 67                                      | 67              | 0              | 0                                           | 0                       |
| 28.02.2025 | 68.4                                    | 68.4            | 0              | 0                                           | 0                       |
| 03.03.2025 | 70.7                                    | 70.7            | 0              | 0                                           | 0                       |
| 04.03.2025 | 71                                      | 71              | 0              | 0                                           | 0                       |
| 05.03.2025 | 75.4                                    | 75.4            | 0              | 0                                           | 0                       |
| 06.03.2025 | 69.7                                    | 69.7            | 0              | 0                                           | 0                       |
| 07.03.2025 | 70.7                                    | 70.7            | 0              | 0                                           | 0                       |
| 10.03.2025 | 71.9                                    | 71.9            | 0              | 0                                           | 0                       |
| 11.03.2025 | 77.5                                    | 77.5            | 0              | 0                                           | 0                       |
| 12.03.2025 | 75.8                                    | 75.8            | 0              | 0                                           | 0                       |
| 13.03.2025 | 72.2                                    | 72.2            | 0              | 0                                           | 0                       |
| 14.03.2025 | 70.6                                    | 70.6            | 0              | 0                                           | 0                       |
| 17.03.2025 | 66.2                                    | 66.2            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 18.03.2025 | 64.9 | 64.9 | 0 | 0 | 0 |
| 19.03.2025 | 64   | 64   | 0 | 0 | 0 |
| 20.03.2025 | 62.1 | 62.1 | 0 | 0 | 0 |
| 21.03.2025 | 60.3 | 60.3 | 0 | 0 | 0 |
| 24.03.2025 | 58.4 | 58.4 | 0 | 0 | 0 |
| 25.03.2025 | 43.6 | 43.6 | 0 | 0 | 0 |
| 26.03.2025 | 42.3 | 42.3 | 0 | 0 | 0 |
| 27.03.2025 | 41.3 | 41.3 | 0 | 0 | 0 |
| 28.03.2025 | 39.5 | 39.5 | 0 | 0 | 0 |
| 31.03.2025 | 41.8 | 41.8 | 0 | 0 | 0 |
| 01.04.2025 | 42.7 | 42.7 | 0 | 0 | 0 |
| 02.04.2025 | 41.3 | 41.3 | 0 | 0 | 0 |
| 03.04.2025 | 40.7 | 40.7 | 0 | 0 | 0 |
| 04.04.2025 | 42.4 | 42.4 | 0 | 0 | 0 |
| 07.04.2025 | 52.6 | 52.6 | 0 | 0 | 0 |
| 08.04.2025 | 51.9 | 51.9 | 0 | 0 | 0 |
| 09.04.2025 | 45.4 | 45.4 | 0 | 0 | 0 |
| 10.04.2025 | 57.6 | 57.6 | 0 | 0 | 0 |
| 11.04.2025 | 44.6 | 44.6 | 0 | 0 | 0 |
| 14.04.2025 | 46.9 | 46.9 | 0 | 0 | 0 |
| 15.04.2025 | 37.8 | 37.8 | 0 | 0 | 0 |
| 16.04.2025 | 36.4 | 36.4 | 0 | 0 | 0 |
| 17.04.2025 | 35.3 | 35.3 | 0 | 0 | 0 |
| 18.04.2025 | 35.8 | 35.8 | 0 | 0 | 0 |
| 23.04.2025 | 35.6 | 35.6 | 0 | 0 | 0 |
| 24.04.2025 | 35.8 | 35.8 | 0 | 0 | 0 |
| 25.04.2025 | 34.3 | 34.3 | 0 | 0 | 0 |
| 28.04.2025 | 36.6 | 36.6 | 0 | 0 | 0 |
| 29.04.2025 | 34   | 34   | 0 | 0 | 0 |
| 30.04.2025 | 35.4 | 35.4 | 0 | 0 | 0 |
| 01.05.2025 | 34.4 | 34.4 | 0 | 0 | 0 |
| 05.05.2025 | 36.1 | 36.1 | 0 | 0 | 0 |
| 06.05.2025 | 30.8 | 30.8 | 0 | 0 | 0 |
| 07.05.2025 | 31.2 | 31.2 | 0 | 0 | 0 |
| 08.05.2025 | 33.2 | 33.2 | 0 | 0 | 0 |
| 09.05.2025 | 34.4 | 34.4 | 0 | 0 | 0 |
| 12.05.2025 | 37.8 | 37.8 | 0 | 0 | 0 |
| 13.05.2025 | 32.8 | 32.8 | 0 | 0 | 0 |
| 14.05.2025 | 32.9 | 32.9 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 15.05.2025 | 36.5 | 36.5 | 0 | 0 | 0 |
| 16.05.2025 | 32.3 | 32.3 | 0 | 0 | 0 |
| 19.05.2025 | 31.8 | 31.8 | 0 | 0 | 0 |
| 20.05.2025 | 32.2 | 32.2 | 0 | 0 | 0 |
| 21.05.2025 | 32   | 32   | 0 | 0 | 0 |
| 22.05.2025 | 34.6 | 34.6 | 0 | 0 | 0 |
| 23.05.2025 | 31.7 | 31.7 | 0 | 0 | 0 |
| 26.05.2025 | 23.4 | 23.4 | 0 | 0 | 0 |
| 27.05.2025 | 21.8 | 21.8 | 0 | 0 | 0 |
| 28.05.2025 | 18.3 | 18.3 | 0 | 0 | 0 |
| 29.05.2025 | 14.7 | 14.7 | 0 | 0 | 0 |
| 30.05.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 02.06.2025 | 13.3 | 13.3 | 0 | 0 | 0 |
| 03.06.2025 | 14.3 | 14.3 | 0 | 0 | 0 |
| 04.06.2025 | 18.2 | 18.2 | 0 | 0 | 0 |
| 05.06.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 06.06.2025 | 14.3 | 14.3 | 0 | 0 | 0 |
| 09.06.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 10.06.2025 | 12.1 | 12.1 | 0 | 0 | 0 |
| 11.06.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 12.06.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 13.06.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 16.06.2025 | 6.5  | 6.5  | 0 | 0 | 0 |

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