

# Historical cost data

**ISIN: DE000UG2SKS6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.02.2025 | 0.2                                     | 0.5             | -0.3           | 0                                           | 0                       |
| 11.02.2025 | 1.1                                     | 18.4            | -17.6          | 0                                           | 0.3                     |
| 22.07.2025 | 0.9                                     | 23.4            | -22.8          | 0                                           | 0.2                     |
| 12.02.2025 | 1                                       | 19.1            | -18.4          | 0                                           | 0.3                     |
| 13.02.2025 | 1.1                                     | 19.5            | -18.7          | 0                                           | 0.3                     |
| 14.02.2025 | 1                                       | 19.3            | -18.5          | 0                                           | 0.3                     |
| 18.02.2025 | 10.6                                    | 26.3            | -16            | 0                                           | 0.3                     |
| 19.02.2025 | 1                                       | 18.1            | -17.3          | 0                                           | 0.3                     |
| 20.02.2025 | 1.1                                     | 24.2            | -23.3          | 0                                           | 0.3                     |
| 21.02.2025 | 1                                       | 12.7            | -12            | 0                                           | 0.3                     |
| 25.02.2025 | 1                                       | 13.5            | -12.9          | 0                                           | 0.3                     |
| 26.02.2025 | 1                                       | 13.8            | -13.1          | 0                                           | 0.3                     |
| 27.02.2025 | 1                                       | 13.8            | -13.1          | 0                                           | 0.3                     |
| 28.02.2025 | 1.1                                     | 20.4            | -19.6          | 0                                           | 0.3                     |
| 04.03.2025 | 1                                       | 15.7            | -15            | 0                                           | 0.3                     |
| 05.03.2025 | 1                                       | 16.8            | -16.1          | 0                                           | 0.3                     |
| 06.03.2025 | 1.1                                     | 18.3            | -17.6          | 0                                           | 0.3                     |
| 07.03.2025 | 1                                       | 19.7            | -19            | 0                                           | 0.3                     |
| 11.03.2025 | 1.1                                     | 18.9            | -18.1          | 0                                           | 0.3                     |
| 12.03.2025 | 1.1                                     | 20.3            | -19.5          | 0                                           | 0.3                     |
| 13.03.2025 | 1                                       | 20.3            | -19.6          | 0                                           | 0.3                     |
| 14.03.2025 | 1                                       | 20.1            | -19.4          | 0                                           | 0.3                     |
| 18.03.2025 | 1.1                                     | 20.4            | -19.6          | 0                                           | 0.3                     |
| 19.03.2025 | 1.1                                     | 19.2            | -18.4          | 0                                           | 0.3                     |
| 20.03.2025 | 1                                       | 19.6            | -18.8          | 0                                           | 0.3                     |
| 21.03.2025 | 1.1                                     | 20.1            | -19.3          | 0                                           | 0.3                     |
| 25.03.2025 | 0.9                                     | 18.9            | -18.2          | 0                                           | 0.2                     |
| 26.03.2025 | 1.1                                     | 19.3            | -18.5          | 0                                           | 0.3                     |
| 27.03.2025 | 1                                       | 20.6            | -19.9          | 0                                           | 0.3                     |
| 28.03.2025 | 1.1                                     | 19.6            | -18.8          | 0                                           | 0.3                     |
| 01.04.2025 | 1                                       | 20.3            | -19.7          | 0                                           | 0.3                     |

|            |       |      |       |   |     |
|------------|-------|------|-------|---|-----|
| 02.04.2025 | 1     | 20.3 | -19.6 | 0 | 0.3 |
| 03.04.2025 | 1     | 20.7 | -20   | 0 | 0.3 |
| 04.04.2025 | 1.2   | 26.8 | -26.1 | 0 | 0.4 |
| 08.04.2025 | 1.6   | 27   | -25.6 | 0 | 0.2 |
| 09.04.2025 | 1.7   | 36.6 | -35.1 | 0 | 0.2 |
| 10.04.2025 | -97.1 | 1.4  | -98.6 | 0 | 0   |
| 11.04.2025 | 2.9   | 30.4 | -27.9 | 0 | 0.5 |
| 15.04.2025 | 3.3   | 24.8 | -21.8 | 0 | 0.2 |
| 16.04.2025 | 3.2   | 24.1 | -21.2 | 0 | 0.2 |
| 17.04.2025 | 4.2   | 26.7 | -22.8 | 0 | 0.3 |
| 23.04.2025 | 3.9   | 21.8 | -18.1 | 0 | 0.3 |
| 24.04.2025 | 2.9   | 23   | -20.4 | 0 | 0.2 |
| 25.04.2025 | 2.2   | 25.7 | -23.7 | 0 | 0.2 |
| 29.04.2025 | 2.5   | 25.4 | -23.2 | 0 | 0.3 |
| 30.04.2025 | 2.4   | 25.3 | -23.1 | 0 | 0.3 |
| 06.05.2025 | 2.1   | 26.7 | -24.8 | 0 | 0.3 |
| 07.05.2025 | 2.3   | 25.5 | -23.4 | 0 | 0.3 |
| 08.05.2025 | 2.2   | 27   | -25.1 | 0 | 0.3 |
| 09.05.2025 | 1.9   | 28.2 | -26.5 | 0 | 0.3 |
| 13.05.2025 | 1.1   | 27.1 | -26.2 | 0 | 0.2 |
| 14.05.2025 | 1.1   | 24.9 | -24.1 | 0 | 0.3 |
| 15.05.2025 | 1.1   | 24.7 | -23.9 | 0 | 0.3 |
| 16.05.2025 | 1.1   | 24   | -23.3 | 0 | 0.3 |
| 20.05.2025 | 1.1   | 24.6 | -23.8 | 0 | 0.3 |
| 21.05.2025 | 1.2   | 25.1 | -24.2 | 0 | 0.3 |
| 22.05.2025 | 1.1   | 25.5 | -24.7 | 0 | 0.2 |
| 23.05.2025 | 1.6   | 28.2 | -27   | 0 | 0.3 |
| 27.05.2025 | 8     | 33.5 | -25.7 | 0 | 0.2 |
| 28.05.2025 | 1.5   | 27.7 | -26.4 | 0 | 0.2 |
| 29.05.2025 | 1.5   | 27.5 | -26.3 | 0 | 0.2 |
| 30.05.2025 | 1.5   | 27.6 | -26.4 | 0 | 0.2 |
| 03.06.2025 | 1.6   | 28.2 | -26.9 | 0 | 0.3 |
| 04.06.2025 | 1.5   | 27.7 | -26.5 | 0 | 0.2 |
| 05.06.2025 | 1.4   | 27.4 | -26.2 | 0 | 0.2 |
| 06.06.2025 | 1.3   | 26.9 | -25.8 | 0 | 0.2 |
| 10.06.2025 | 1.1   | 25.4 | -24.5 | 0 | 0.2 |
| 11.06.2025 | 1     | 24.6 | -23.8 | 0 | 0.2 |
| 12.06.2025 | 0.9   | 23.3 | -22.6 | 0 | 0.2 |
| 13.06.2025 | 1     | 24   | -23.3 | 0 | 0.3 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 17.06.2025 | 1.1 | 25.6 | -24.7 | 0 | 0.2 |
| 18.06.2025 | 1.1 | 26.6 | -25.7 | 0 | 0.2 |
| 19.06.2025 | 1.1 | 24.5 | -23.7 | 0 | 0.2 |
| 20.06.2025 | 4   | 28.2 | -24.6 | 0 | 0.3 |
| 24.06.2025 | 1.2 | 25.8 | -24.9 | 0 | 0.3 |
| 25.06.2025 | 1   | 24.2 | -23.4 | 0 | 0.2 |
| 26.06.2025 | 1.1 | 24.5 | -23.6 | 0 | 0.3 |
| 27.06.2025 | 1   | 23.6 | -22.9 | 0 | 0.2 |
| 01.07.2025 | 1   | 24   | -23.3 | 0 | 0.3 |
| 02.07.2025 | 1.1 | 24.8 | -24.1 | 0 | 0.3 |
| 03.07.2025 | 0.9 | 23   | -22.3 | 0 | 0.3 |
| 04.07.2025 | 0.9 | 22.3 | -21.7 | 0 | 0.3 |
| 08.07.2025 | 0.9 | 23   | -22.4 | 0 | 0.3 |
| 09.07.2025 | 0.8 | 21.4 | -20.9 | 0 | 0.3 |
| 10.07.2025 | 0.9 | 23   | -22.4 | 0 | 0.3 |
| 11.07.2025 | 0.9 | 22.6 | -22   | 0 | 0.3 |
| 15.07.2025 | 0.9 | 23   | -22.4 | 0 | 0.3 |
| 16.07.2025 | 0.9 | 23.4 | -22.7 | 0 | 0.3 |
| 17.07.2025 | 1   | 24.6 | -23.8 | 0 | 0.3 |
| 18.07.2025 | 1   | 23.8 | -23.1 | 0 | 0.3 |

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