

# Historical cost data

**ISIN: DE000UG2U8G3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.02.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 07.02.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 19.03.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 31.03.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 28.07.2025 | 18.8                                    | 18.8            | 0              | 0                                           | 0                       |
| 13.08.2025 | 33.3                                    | 33.3            | 0              | 0                                           | 0                       |
| 10.02.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 11.02.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 12.02.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 13.02.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 14.02.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 17.02.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 18.02.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 19.02.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 20.02.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 21.02.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 24.02.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 25.02.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 26.02.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 27.02.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 28.02.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 03.03.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 04.03.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 05.03.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 06.03.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 07.03.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 10.03.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 11.03.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 12.03.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 13.03.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 14.03.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 17.03.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 18.03.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 20.03.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 21.03.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 24.03.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 25.03.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.03.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 27.03.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 28.03.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.04.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 02.04.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.04.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.04.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 07.04.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 08.04.2025 | 3.9 | 3.9 | 0 | 0 | 0 |
| 09.04.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 10.04.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 11.04.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 14.04.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.04.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.04.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 17.04.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 18.04.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 23.04.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 24.04.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 25.04.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 28.04.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 29.04.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 30.04.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 01.05.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 05.05.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 06.05.2025 | 3   | 3   | 0 | 0 | 0 |
| 07.05.2025 | 2.1 | 2.1 | 0 | 0 | 0 |
| 08.05.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 09.05.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 12.05.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 13.05.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 14.05.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 15.05.2025 | 0.7 | 0.7 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 16.05.2025 | 0.9  | 0.9  | 0 | 0 | 0 |
| 19.05.2025 | 1.1  | 1.1  | 0 | 0 | 0 |
| 20.05.2025 | 1.1  | 1.1  | 0 | 0 | 0 |
| 21.05.2025 | 0.9  | 0.9  | 0 | 0 | 0 |
| 22.05.2025 | 1.2  | 1.2  | 0 | 0 | 0 |
| 23.05.2025 | 1.1  | 1.1  | 0 | 0 | 0 |
| 26.05.2025 | 1    | 1    | 0 | 0 | 0 |
| 27.05.2025 | 1.2  | 1.2  | 0 | 0 | 0 |
| 28.05.2025 | 0.6  | 0.6  | 0 | 0 | 0 |
| 29.05.2025 | 0.9  | 0.9  | 0 | 0 | 0 |
| 30.05.2025 | 0.8  | 0.8  | 0 | 0 | 0 |
| 02.06.2025 | 0.6  | 0.6  | 0 | 0 | 0 |
| 03.06.2025 | 0.5  | 0.5  | 0 | 0 | 0 |
| 04.06.2025 | 0.6  | 0.6  | 0 | 0 | 0 |
| 05.06.2025 | 0.6  | 0.6  | 0 | 0 | 0 |
| 06.06.2025 | 0.3  | 0.3  | 0 | 0 | 0 |
| 09.06.2025 | 0.5  | 0.5  | 0 | 0 | 0 |
| 10.06.2025 | 0.4  | 0.4  | 0 | 0 | 0 |
| 11.06.2025 | 0.4  | 0.4  | 0 | 0 | 0 |
| 12.06.2025 | 0.4  | 0.4  | 0 | 0 | 0 |
| 13.06.2025 | 0.5  | 0.5  | 0 | 0 | 0 |
| 16.06.2025 | 0.5  | 0.5  | 0 | 0 | 0 |
| 17.06.2025 | 0.3  | 0.3  | 0 | 0 | 0 |
| 18.06.2025 | 0.5  | 0.5  | 0 | 0 | 0 |
| 19.06.2025 | 0.5  | 0.5  | 0 | 0 | 0 |
| 20.06.2025 | 0.5  | 0.5  | 0 | 0 | 0 |
| 23.06.2025 | 0.4  | 0.4  | 0 | 0 | 0 |
| 24.06.2025 | 0.5  | 0.5  | 0 | 0 | 0 |
| 25.06.2025 | 29   | 29   | 0 | 0 | 0 |
| 26.06.2025 | 35.3 | 35.3 | 0 | 0 | 0 |
| 27.06.2025 | 27.3 | 27.3 | 0 | 0 | 0 |
| 30.06.2025 | 28.4 | 28.4 | 0 | 0 | 0 |
| 01.07.2025 | 26.5 | 26.5 | 0 | 0 | 0 |
| 02.07.2025 | 26.2 | 26.2 | 0 | 0 | 0 |
| 03.07.2025 | 29.8 | 29.8 | 0 | 0 | 0 |
| 04.07.2025 | 25   | 25   | 0 | 0 | 0 |
| 07.07.2025 | 21.5 | 21.5 | 0 | 0 | 0 |
| 08.07.2025 | 23.4 | 23.4 | 0 | 0 | 0 |
| 09.07.2025 | 21.5 | 21.5 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 10.07.2025 | 25.2 | 25.2 | 0 | 0 | 0 |
| 11.07.2025 | 19.9 | 19.9 | 0 | 0 | 0 |
| 14.07.2025 | 19.6 | 19.6 | 0 | 0 | 0 |
| 15.07.2025 | 21.4 | 21.4 | 0 | 0 | 0 |
| 16.07.2025 | 21.7 | 21.7 | 0 | 0 | 0 |
| 17.07.2025 | 23.4 | 23.4 | 0 | 0 | 0 |
| 18.07.2025 | 25.8 | 25.8 | 0 | 0 | 0 |
| 21.07.2025 | 24.6 | 24.6 | 0 | 0 | 0 |
| 22.07.2025 | 21.1 | 21.1 | 0 | 0 | 0 |
| 23.07.2025 | 15.1 | 15.1 | 0 | 0 | 0 |
| 24.07.2025 | 22.5 | 22.5 | 0 | 0 | 0 |
| 25.07.2025 | 15.1 | 15.1 | 0 | 0 | 0 |
| 29.07.2025 | 18.4 | 18.4 | 0 | 0 | 0 |
| 30.07.2025 | 22.6 | 22.6 | 0 | 0 | 0 |
| 31.07.2025 | 20.7 | 20.7 | 0 | 0 | 0 |
| 01.08.2025 | 24.3 | 24.3 | 0 | 0 | 0 |
| 04.08.2025 | 26.9 | 26.9 | 0 | 0 | 0 |
| 05.08.2025 | 25   | 25   | 0 | 0 | 0 |
| 06.08.2025 | 25   | 25   | 0 | 0 | 0 |
| 07.08.2025 | 58.9 | 58.9 | 0 | 0 | 0 |
| 08.08.2025 | 44.5 | 44.5 | 0 | 0 | 0 |
| 11.08.2025 | 38.6 | 38.6 | 0 | 0 | 0 |
| 12.08.2025 | 35.3 | 35.3 | 0 | 0 | 0 |
| 19.08.2025 | 44.6 | 44.6 | 0 | 0 | 0 |
| 05.09.2025 | 40.9 | 40.9 | 0 | 0 | 0 |
| 14.08.2025 | 33.2 | 33.2 | 0 | 0 | 0 |
| 15.08.2025 | 35   | 35   | 0 | 0 | 0 |
| 18.08.2025 | 29   | 29   | 0 | 0 | 0 |
| 20.08.2025 | 40.1 | 40.1 | 0 | 0 | 0 |
| 21.08.2025 | 38   | 38   | 0 | 0 | 0 |
| 22.08.2025 | 38.1 | 38.1 | 0 | 0 | 0 |
| 25.08.2025 | 34.6 | 34.6 | 0 | 0 | 0 |
| 26.08.2025 | 82.6 | 82.6 | 0 | 0 | 0 |
| 27.08.2025 | 34.3 | 34.3 | 0 | 0 | 0 |
| 28.08.2025 | 37.6 | 37.6 | 0 | 0 | 0 |
| 29.08.2025 | 31.8 | 31.8 | 0 | 0 | 0 |
| 01.09.2025 | 36.1 | 36.1 | 0 | 0 | 0 |
| 02.09.2025 | 41.5 | 41.5 | 0 | 0 | 0 |
| 03.09.2025 | 43   | 43   | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 04.09.2025 | 40.3 | 40.3 | 0 | 0 | 0 |
|------------|------|------|---|---|---|

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