

# Historical cost data

**ISIN: DE000UG2UHS8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.02.2025 | 39.6                                    | 39.6            | 0              | 0                                           | 0                       |
| 07.02.2025 | 39.7                                    | 39.7            | 0              | 0                                           | 0                       |
| 10.02.2025 | 39.5                                    | 39.5            | 0              | 0                                           | 0                       |
| 05.03.2025 | 17.5                                    | 17.5            | 0              | 0                                           | 0                       |
| 13.03.2025 | 20.4                                    | 20.4            | 0              | 0                                           | 0                       |
| 20.05.2025 | 18.6                                    | 18.6            | 0              | 0                                           | 0                       |
| 11.02.2025 | 11.1                                    | 11.1            | 0              | 0                                           | 0                       |
| 12.02.2025 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 13.02.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 14.02.2025 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 17.02.2025 | 11.1                                    | 11.1            | 0              | 0                                           | 0                       |
| 18.02.2025 | 34.6                                    | 34.6            | 0              | 0                                           | 0                       |
| 19.02.2025 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 20.02.2025 | 12.1                                    | 12.1            | 0              | 0                                           | 0                       |
| 21.02.2025 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 24.02.2025 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 25.02.2025 | 16.2                                    | 16.2            | 0              | 0                                           | 0                       |
| 26.02.2025 | 16.2                                    | 16.2            | 0              | 0                                           | 0                       |
| 27.02.2025 | 14.4                                    | 14.4            | 0              | 0                                           | 0                       |
| 28.02.2025 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 03.03.2025 | 16.8                                    | 16.8            | 0              | 0                                           | 0                       |
| 04.03.2025 | 13.8                                    | 13.8            | 0              | 0                                           | 0                       |
| 06.03.2025 | 17.4                                    | 17.4            | 0              | 0                                           | 0                       |
| 07.03.2025 | 17.4                                    | 17.4            | 0              | 0                                           | 0                       |
| 10.03.2025 | 26                                      | 26              | 0              | 0                                           | 0                       |
| 11.03.2025 | 30.2                                    | 30.2            | 0              | 0                                           | 0                       |
| 12.03.2025 | 25.2                                    | 25.2            | 0              | 0                                           | 0                       |
| 14.03.2025 | 21.8                                    | 21.8            | 0              | 0                                           | 0                       |
| 17.03.2025 | 16.4                                    | 16.4            | 0              | 0                                           | 0                       |
| 18.03.2025 | 14.6                                    | 14.6            | 0              | 0                                           | 0                       |
| 19.03.2025 | 16.9                                    | 16.9            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 20.03.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 21.03.2025 | 14.3 | 14.3 | 0 | 0 | 0 |
| 24.03.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 25.03.2025 | 14   | 14   | 0 | 0 | 0 |
| 26.03.2025 | 13.3 | 13.3 | 0 | 0 | 0 |
| 27.03.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 28.03.2025 | 16.9 | 16.9 | 0 | 0 | 0 |
| 31.03.2025 | 22.6 | 22.6 | 0 | 0 | 0 |
| 01.04.2025 | 21.4 | 21.4 | 0 | 0 | 0 |
| 02.04.2025 | 19.7 | 19.7 | 0 | 0 | 0 |
| 03.04.2025 | 17.9 | 17.9 | 0 | 0 | 0 |
| 04.04.2025 | 18.6 | 18.6 | 0 | 0 | 0 |
| 07.04.2025 | 44.4 | 44.4 | 0 | 0 | 0 |
| 08.04.2025 | 48   | 48   | 0 | 0 | 0 |
| 09.04.2025 | 18.8 | 18.8 | 0 | 0 | 0 |
| 10.04.2025 | 22   | 22   | 0 | 0 | 0 |
| 11.04.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 14.04.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 15.04.2025 | 22.4 | 22.4 | 0 | 0 | 0 |
| 16.04.2025 | 23.1 | 23.1 | 0 | 0 | 0 |
| 17.04.2025 | 22.7 | 22.7 | 0 | 0 | 0 |
| 18.04.2025 | 21.4 | 21.4 | 0 | 0 | 0 |
| 23.04.2025 | 23.1 | 23.1 | 0 | 0 | 0 |
| 24.04.2025 | 17.8 | 17.8 | 0 | 0 | 0 |
| 25.04.2025 | 19   | 19   | 0 | 0 | 0 |
| 28.04.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 29.04.2025 | 16.2 | 16.2 | 0 | 0 | 0 |
| 30.04.2025 | 27.9 | 27.9 | 0 | 0 | 0 |
| 01.05.2025 | 24.8 | 24.8 | 0 | 0 | 0 |
| 05.05.2025 | 16.4 | 16.4 | 0 | 0 | 0 |
| 06.05.2025 | 15.9 | 15.9 | 0 | 0 | 0 |
| 07.05.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 08.05.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 09.05.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 12.05.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 13.05.2025 | 15.8 | 15.8 | 0 | 0 | 0 |
| 14.05.2025 | 17.4 | 17.4 | 0 | 0 | 0 |
| 15.05.2025 | 16.8 | 16.8 | 0 | 0 | 0 |
| 16.05.2025 | 17   | 17   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 19.05.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
|------------|------|------|---|---|---|

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