

# Historical cost data

**ISIN: DE000UG2VCH0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.02.2025 | 44.9                                    | 44.9            | 0              | 0                                           | 0                       |
| 10.02.2025 | 45.8                                    | 45.8            | 0              | 0                                           | 0                       |
| 18.02.2025 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 05.03.2025 | 22                                      | 22              | 0              | 0                                           | 0                       |
| 11.02.2025 | 52.7                                    | 52.7            | 0              | 0                                           | 0                       |
| 12.02.2025 | 21.5                                    | 21.5            | 0              | 0                                           | 0                       |
| 13.02.2025 | 13.1                                    | 13.1            | 0              | 0                                           | 0                       |
| 14.02.2025 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 17.02.2025 | 19.1                                    | 19.1            | 0              | 0                                           | 0                       |
| 19.02.2025 | 21.8                                    | 21.8            | 0              | 0                                           | 0                       |
| 20.02.2025 | 20.5                                    | 20.5            | 0              | 0                                           | 0                       |
| 21.02.2025 | 21.6                                    | 21.6            | 0              | 0                                           | 0                       |
| 24.02.2025 | 21.4                                    | 21.4            | 0              | 0                                           | 0                       |
| 25.02.2025 | 21.3                                    | 21.3            | 0              | 0                                           | 0                       |
| 26.02.2025 | 23.4                                    | 23.4            | 0              | 0                                           | 0                       |
| 27.02.2025 | 20.6                                    | 20.6            | 0              | 0                                           | 0                       |
| 28.02.2025 | 23.9                                    | 23.9            | 0              | 0                                           | 0                       |
| 03.03.2025 | 22.9                                    | 22.9            | 0              | 0                                           | 0                       |
| 04.03.2025 | 19.3                                    | 19.3            | 0              | 0                                           | 0                       |
| 27.03.2025 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 06.03.2025 | 22.2                                    | 22.2            | 0              | 0                                           | 0                       |
| 07.03.2025 | 14.1                                    | 14.1            | 0              | 0                                           | 0                       |
| 10.03.2025 | 16.3                                    | 16.3            | 0              | 0                                           | 0                       |
| 11.03.2025 | 26.1                                    | 26.1            | 0              | 0                                           | 0                       |
| 12.03.2025 | 21.3                                    | 21.3            | 0              | 0                                           | 0                       |
| 13.03.2025 | 16.7                                    | 16.7            | 0              | 0                                           | 0                       |
| 14.03.2025 | 14.6                                    | 14.6            | 0              | 0                                           | 0                       |
| 17.03.2025 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 18.03.2025 | 21.3                                    | 21.3            | 0              | 0                                           | 0                       |
| 19.03.2025 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 20.03.2025 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 21.03.2025 | 5.7   | 5.7   | 0 | 0 | 0 |
| 24.03.2025 | 6.8   | 6.8   | 0 | 0 | 0 |
| 25.03.2025 | 7.4   | 7.4   | 0 | 0 | 0 |
| 26.03.2025 | 1.8   | 1.8   | 0 | 0 | 0 |
| 15.04.2025 | 44.1  | 44.1  | 0 | 0 | 0 |
| 23.04.2025 | 40    | 40    | 0 | 0 | 0 |
| 28.03.2025 | 4.1   | 4.1   | 0 | 0 | 0 |
| 31.03.2025 | 7.1   | 7.1   | 0 | 0 | 0 |
| 01.04.2025 | 7.3   | 7.3   | 0 | 0 | 0 |
| 02.04.2025 | 6.3   | 6.3   | 0 | 0 | 0 |
| 03.04.2025 | 7.1   | 7.1   | 0 | 0 | 0 |
| 04.04.2025 | 15.8  | 15.8  | 0 | 0 | 0 |
| 07.04.2025 | 321.3 | 321.3 | 0 | 0 | 0 |
| 08.04.2025 | 651.7 | 651.7 | 0 | 0 | 0 |
| 09.04.2025 | 80.5  | 80.5  | 0 | 0 | 0 |
| 10.04.2025 | 120.2 | 120.2 | 0 | 0 | 0 |
| 11.04.2025 | 57    | 57    | 0 | 0 | 0 |
| 14.04.2025 | 53.1  | 53.1  | 0 | 0 | 0 |
| 16.04.2025 | 32.6  | 32.6  | 0 | 0 | 0 |
| 17.04.2025 | 38.3  | 38.3  | 0 | 0 | 0 |
| 18.04.2025 | 41.6  | 41.6  | 0 | 0 | 0 |
| 16.05.2025 | 8.2   | 8.2   | 0 | 0 | 0 |
| 24.04.2025 | 21.1  | 21.1  | 0 | 0 | 0 |
| 25.04.2025 | 25.4  | 25.4  | 0 | 0 | 0 |
| 28.04.2025 | 20.3  | 20.3  | 0 | 0 | 0 |
| 29.04.2025 | 20.4  | 20.4  | 0 | 0 | 0 |
| 30.04.2025 | 22.9  | 22.9  | 0 | 0 | 0 |
| 01.05.2025 | 20.3  | 20.3  | 0 | 0 | 0 |
| 05.05.2025 | 22.6  | 22.6  | 0 | 0 | 0 |
| 06.05.2025 | 20.8  | 20.8  | 0 | 0 | 0 |
| 07.05.2025 | 11.1  | 11.1  | 0 | 0 | 0 |
| 08.05.2025 | 19.8  | 19.8  | 0 | 0 | 0 |
| 09.05.2025 | 10    | 10    | 0 | 0 | 0 |
| 12.05.2025 | 11.2  | 11.2  | 0 | 0 | 0 |
| 13.05.2025 | 7.3   | 7.3   | 0 | 0 | 0 |
| 14.05.2025 | 6.6   | 6.6   | 0 | 0 | 0 |
| 15.05.2025 | 9.5   | 9.5   | 0 | 0 | 0 |
| 09.06.2025 | 10.8  | 10.8  | 0 | 0 | 0 |
| 19.05.2025 | 12.8  | 12.8  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 20.05.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 21.05.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 22.05.2025 | 15.4 | 15.4 | 0 | 0 | 0 |
| 23.05.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 26.05.2025 | 15.8 | 15.8 | 0 | 0 | 0 |
| 27.05.2025 | 17.8 | 17.8 | 0 | 0 | 0 |
| 28.05.2025 | 18.3 | 18.3 | 0 | 0 | 0 |
| 29.05.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 30.05.2025 | 20.6 | 20.6 | 0 | 0 | 0 |
| 02.06.2025 | 18.7 | 18.7 | 0 | 0 | 0 |
| 03.06.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 04.06.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 05.06.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 06.06.2025 | 12   | 12   | 0 | 0 | 0 |
| 01.07.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 10.06.2025 | 12.5 | 12.5 | 0 | 0 | 0 |
| 11.06.2025 | 11   | 11   | 0 | 0 | 0 |
| 12.06.2025 | 11   | 11   | 0 | 0 | 0 |
| 13.06.2025 | 15   | 15   | 0 | 0 | 0 |
| 16.06.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 17.06.2025 | 20.9 | 20.9 | 0 | 0 | 0 |
| 18.06.2025 | 22   | 22   | 0 | 0 | 0 |
| 19.06.2025 | 17.5 | 17.5 | 0 | 0 | 0 |
| 20.06.2025 | 16.9 | 16.9 | 0 | 0 | 0 |
| 23.06.2025 | 15.7 | 15.7 | 0 | 0 | 0 |
| 24.06.2025 | 18.3 | 18.3 | 0 | 0 | 0 |
| 25.06.2025 | 20.3 | 20.3 | 0 | 0 | 0 |
| 26.06.2025 | 17.6 | 17.6 | 0 | 0 | 0 |
| 27.06.2025 | 13   | 13   | 0 | 0 | 0 |
| 30.06.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 04.07.2025 | 14.7 | 14.7 | 0 | 0 | 0 |
| 11.07.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 21.07.2025 | 12.7 | 12.7 | 0 | 0 | 0 |
| 28.07.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 02.07.2025 | 14   | 14   | 0 | 0 | 0 |
| 03.07.2025 | 19.8 | 19.8 | 0 | 0 | 0 |
| 07.07.2025 | 20.3 | 20.3 | 0 | 0 | 0 |
| 08.07.2025 | 16.5 | 16.5 | 0 | 0 | 0 |
| 09.07.2025 | 16.5 | 16.5 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 10.07.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 14.07.2025 | 20.9 | 20.9 | 0 | 0 | 0 |
| 15.07.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 16.07.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 17.07.2025 | 20.6 | 20.6 | 0 | 0 | 0 |
| 18.07.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 22.07.2025 | 19.5 | 19.5 | 0 | 0 | 0 |
| 23.07.2025 | 14.7 | 14.7 | 0 | 0 | 0 |
| 24.07.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 25.07.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 19.08.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 29.07.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 30.07.2025 | 8    | 8    | 0 | 0 | 0 |
| 31.07.2025 | 7.2  | 7.2  | 0 | 0 | 0 |
| 01.08.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 04.08.2025 | 16.9 | 16.9 | 0 | 0 | 0 |
| 05.08.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 06.08.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 07.08.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 08.08.2025 | 4.8  | 4.8  | 0 | 0 | 0 |
| 11.08.2025 | 3.2  | 3.2  | 0 | 0 | 0 |
| 12.08.2025 | 4.5  | 4.5  | 0 | 0 | 0 |
| 13.08.2025 | 3.3  | 3.3  | 0 | 0 | 0 |
| 14.08.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 15.08.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 18.08.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 10.09.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 20.08.2025 | 4.4  | 4.4  | 0 | 0 | 0 |
| 21.08.2025 | 6.3  | 6.3  | 0 | 0 | 0 |
| 22.08.2025 | 8.1  | 8.1  | 0 | 0 | 0 |
| 25.08.2025 | 3.4  | 3.4  | 0 | 0 | 0 |
| 26.08.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 27.08.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 28.08.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 29.08.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 01.09.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 02.09.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 03.09.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 04.09.2025 | 10.9 | 10.9 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 05.09.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 08.09.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 09.09.2025 | 14.3 | 14.3 | 0 | 0 | 0 |
| 18.09.2025 | 12.7 | 12.7 | 0 | 0 | 0 |
| 11.09.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 12.09.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 15.09.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 16.09.2025 | 12   | 12   | 0 | 0 | 0 |
| 17.09.2025 | 14.5 | 14.5 | 0 | 0 | 0 |

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