

# Historical cost data

**ISIN: DE000UG2XL55**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.02.2025 | 10.5                                    | 6.8             | 3.5            | 0                                           | 0.1                     |
| 12.02.2025 | 1.3                                     | 13.6            | -12.4          | 0                                           | 0.1                     |
| 01.08.2025 | 0.5                                     | 3.7             | -3.3           | 0                                           | 0.1                     |
| 13.02.2025 | 0.6                                     | 3.9             | -3.5           | 0                                           | 0.2                     |
| 14.02.2025 | 0.6                                     | 3.8             | -3.4           | 0                                           | 0.2                     |
| 18.02.2025 | 6                                       | 10.8            | -5             | 0                                           | 0.2                     |
| 19.02.2025 | 0.5                                     | 3.3             | -3             | 0                                           | 0.1                     |
| 20.02.2025 | 0.5                                     | 3.2             | -2.8           | 0                                           | 0.1                     |
| 21.02.2025 | 0.6                                     | 3.1             | -2.7           | 0                                           | 0.2                     |
| 25.02.2025 | 0.6                                     | 3.3             | -2.9           | 0                                           | 0.2                     |
| 26.02.2025 | 0.7                                     | 3.7             | -3.2           | 0                                           | 0.2                     |
| 27.02.2025 | 0.6                                     | 3.7             | -3.2           | 0                                           | 0.2                     |
| 28.02.2025 | 0.6                                     | 3.9             | -3.5           | 0                                           | 0.2                     |
| 04.03.2025 | 0.6                                     | 3.3             | -2.9           | 0                                           | 0.2                     |
| 05.03.2025 | 0.8                                     | 5.4             | -4.8           | 0                                           | 0.2                     |
| 06.03.2025 | 0.6                                     | 4.4             | -4             | 0                                           | 0.2                     |
| 07.03.2025 | 0.5                                     | 3.3             | -2.9           | 0                                           | 0.1                     |
| 11.03.2025 | 1.1                                     | 5.8             | -5.1           | 0                                           | 0.3                     |
| 12.03.2025 | 0.9                                     | 5.3             | -4.6           | 0                                           | 0.2                     |
| 13.03.2025 | 0.8                                     | 4.7             | -4.1           | 0                                           | 0.2                     |
| 14.03.2025 | 0.9                                     | 5.5             | -4.9           | 0                                           | 0.2                     |
| 18.03.2025 | 0.8                                     | 4.7             | -4.2           | 0                                           | 0.2                     |
| 19.03.2025 | 0.8                                     | 5               | -4.4           | 0                                           | 0.2                     |
| 20.03.2025 | 0.7                                     | 4               | -3.5           | 0                                           | 0.2                     |
| 21.03.2025 | 0.6                                     | 3.9             | -3.4           | 0                                           | 0.2                     |
| 25.03.2025 | 0.6                                     | 3.5             | -3.1           | 0                                           | 0.2                     |
| 26.03.2025 | 0.5                                     | 3.5             | -3.1           | 0                                           | 0.1                     |
| 27.03.2025 | 0.6                                     | 3.7             | -3.3           | 0                                           | 0.2                     |
| 28.03.2025 | 0.5                                     | 3.6             | -3.2           | 0                                           | 0.1                     |
| 01.04.2025 | 0.9                                     | 5.4             | -4.7           | 0                                           | 0.2                     |
| 02.04.2025 | 0.7                                     | 4.4             | -3.9           | 0                                           | 0.2                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 03.04.2025 | 0.6 | 3.6  | -3.2  | 0 | 0.2 |
| 04.04.2025 | 0.8 | 4.6  | -4    | 0 | 0.2 |
| 08.04.2025 | 1.7 | 9    | -7.8  | 0 | 0.4 |
| 09.04.2025 | 0.9 | 6.4  | -5.7  | 0 | 0.2 |
| 10.04.2025 | 2   | 14.7 | -13.2 | 0 | 0.5 |
| 11.04.2025 | 1.1 | 9.4  | -8.5  | 0 | 0.3 |
| 15.04.2025 | 0.6 | 4.7  | -4.2  | 0 | 0.2 |
| 16.04.2025 | 0.6 | 4.2  | -3.8  | 0 | 0.2 |
| 17.04.2025 | 0.6 | 4.1  | -3.7  | 0 | 0.1 |
| 23.04.2025 | 0.7 | 5.1  | -4.6  | 0 | 0.2 |
| 24.04.2025 | 0.6 | 4.1  | -3.6  | 0 | 0.2 |
| 25.04.2025 | 0.5 | 3.5  | -3.2  | 0 | 0.1 |
| 29.04.2025 | 0.4 | 3.3  | -3    | 0 | 0.1 |
| 30.04.2025 | 0.4 | 2.9  | -2.6  | 0 | 0.1 |
| 06.05.2025 | 0.5 | 3.5  | -3.1  | 0 | 0.1 |
| 07.05.2025 | 0.4 | 3    | -2.7  | 0 | 0.1 |
| 08.05.2025 | 0.4 | 2.6  | -2.3  | 0 | 0.1 |
| 09.05.2025 | 0.4 | 3    | -2.7  | 0 | 0.1 |
| 13.05.2025 | 0.4 | 2.9  | -2.6  | 0 | 0.1 |
| 14.05.2025 | 0.4 | 2.9  | -2.6  | 0 | 0.1 |
| 15.05.2025 | 0.4 | 2.6  | -2.4  | 0 | 0.1 |
| 16.05.2025 | 0.4 | 2.7  | -2.4  | 0 | 0.1 |
| 20.05.2025 | 0.4 | 2.4  | -2.2  | 0 | 0.1 |
| 21.05.2025 | 0.3 | 2.6  | -2.3  | 0 | 0.1 |
| 22.05.2025 | 0.4 | 2.8  | -2.5  | 0 | 0.1 |
| 23.05.2025 | 0.5 | 3.2  | -2.9  | 0 | 0.1 |
| 27.05.2025 | 2.8 | 5    | -2.3  | 0 | 0.1 |
| 28.05.2025 | 0.4 | 3    | -2.7  | 0 | 0.1 |
| 29.05.2025 | 0.4 | 3.1  | -2.8  | 0 | 0.1 |
| 30.05.2025 | 0.4 | 3    | -2.7  | 0 | 0.1 |
| 03.06.2025 | 0.5 | 3.2  | -2.9  | 0 | 0.1 |
| 04.06.2025 | 0.4 | 3.3  | -3    | 0 | 0.1 |
| 05.06.2025 | 0.4 | 2.9  | -2.6  | 0 | 0.1 |
| 06.06.2025 | 0.4 | 2.9  | -2.6  | 0 | 0.1 |
| 10.06.2025 | 0.4 | 2.7  | -2.4  | 0 | 0.1 |
| 11.06.2025 | 0.4 | 2.7  | -2.4  | 0 | 0.1 |
| 12.06.2025 | 0.4 | 2.5  | -2.3  | 0 | 0.1 |
| 13.06.2025 | 0.3 | 2.5  | -2.3  | 0 | 0.1 |
| 17.06.2025 | 0.3 | 2.2  | -2    | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 18.06.2025 | 0.3 | 2.4 | -2.1 | 0 | 0.1 |
| 19.06.2025 | 0.5 | 2.3 | -1.8 | 0 | 0.1 |
| 20.06.2025 | 1.1 | 3.2 | -2.2 | 0 | 0.1 |
| 24.06.2025 | 0.5 | 2.5 | -2   | 0 | 0.1 |
| 25.06.2025 | 0.5 | 2.1 | -1.7 | 0 | 0.1 |
| 26.06.2025 | 0.5 | 2.1 | -1.7 | 0 | 0.1 |
| 27.06.2025 | 0.3 | 2.1 | -1.9 | 0 | 0.1 |
| 01.07.2025 | 0.3 | 2.2 | -2   | 0 | 0.1 |
| 02.07.2025 | 0.3 | 2   | -1.8 | 0 | 0.1 |
| 03.07.2025 | 0.3 | 2.2 | -1.9 | 0 | 0.1 |
| 04.07.2025 | 0.3 | 2.2 | -2   | 0 | 0.1 |
| 08.07.2025 | 0.3 | 2.4 | -2.2 | 0 | 0.1 |
| 09.07.2025 | 0.3 | 2.2 | -2   | 0 | 0.1 |
| 10.07.2025 | 0.3 | 2.3 | -2.1 | 0 | 0.1 |
| 11.07.2025 | 0.4 | 2.4 | -2.2 | 0 | 0.1 |
| 15.07.2025 | 0.4 | 2.6 | -2.3 | 0 | 0.1 |
| 16.07.2025 | 0.3 | 2.4 | -2.2 | 0 | 0.1 |
| 17.07.2025 | 0.3 | 2.3 | -2.1 | 0 | 0.1 |
| 18.07.2025 | 0.4 | 2.7 | -2.4 | 0 | 0.1 |
| 22.07.2025 | 0.4 | 2.9 | -2.6 | 0 | 0.1 |
| 23.07.2025 | 0.4 | 2.8 | -2.5 | 0 | 0.1 |
| 24.07.2025 | 0.4 | 3.2 | -2.9 | 0 | 0.1 |
| 25.07.2025 | 0.4 | 3.1 | -2.7 | 0 | 0.1 |
| 29.07.2025 | 0.5 | 3.6 | -3.3 | 0 | 0.1 |
| 30.07.2025 | 0.5 | 3.4 | -3.1 | 0 | 0.1 |
| 31.07.2025 | 0.5 | 3.4 | -3   | 0 | 0.1 |

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