

# Historical cost data

**ISIN: DE000UG2XX93**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.02.2025 | 19.5                                    | 19.5            | 0              | 0                                           | 0                       |
| 12.02.2025 | 23.2                                    | 23.2            | 0              | 0                                           | 0                       |
| 26.02.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 28.02.2025 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 03.03.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 04.03.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 05.03.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 12.03.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 13.03.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 18.03.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 19.03.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 20.03.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 25.03.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 28.03.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 03.04.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 07.04.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 08.04.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 11.04.2025 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 29.04.2025 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 16.05.2025 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 13.02.2025 | 26.2                                    | 26.2            | 0              | 0                                           | 0                       |
| 14.02.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 17.02.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 18.02.2025 | 22.1                                    | 22.1            | 0              | 0                                           | 0                       |
| 19.02.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 20.02.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 21.02.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 24.02.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 25.02.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 27.02.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 06.03.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 07.03.2025 | 1.8  | 1.8  | 0 | 0 | 0 |
| 10.03.2025 | 2    | 2    | 0 | 0 | 0 |
| 11.03.2025 | 1.5  | 1.5  | 0 | 0 | 0 |
| 14.03.2025 | 0.7  | 0.7  | 0 | 0 | 0 |
| 17.03.2025 | 0.6  | 0.6  | 0 | 0 | 0 |
| 21.03.2025 | 0.9  | 0.9  | 0 | 0 | 0 |
| 24.03.2025 | 0.9  | 0.9  | 0 | 0 | 0 |
| 26.03.2025 | 0.5  | 0.5  | 0 | 0 | 0 |
| 27.03.2025 | 0.8  | 0.8  | 0 | 0 | 0 |
| 31.03.2025 | 2    | 2    | 0 | 0 | 0 |
| 01.04.2025 | 1.9  | 1.9  | 0 | 0 | 0 |
| 02.04.2025 | 1.3  | 1.3  | 0 | 0 | 0 |
| 04.04.2025 | 2    | 2    | 0 | 0 | 0 |
| 09.04.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 10.04.2025 | 7    | 7    | 0 | 0 | 0 |
| 14.04.2025 | 5.6  | 5.6  | 0 | 0 | 0 |
| 15.04.2025 | 4.3  | 4.3  | 0 | 0 | 0 |
| 16.04.2025 | 5    | 5    | 0 | 0 | 0 |
| 17.04.2025 | 7.9  | 7.9  | 0 | 0 | 0 |
| 18.04.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 23.04.2025 | 6.7  | 6.7  | 0 | 0 | 0 |
| 24.04.2025 | 2.7  | 2.7  | 0 | 0 | 0 |
| 25.04.2025 | 3.3  | 3.3  | 0 | 0 | 0 |
| 28.04.2025 | 3.7  | 3.7  | 0 | 0 | 0 |
| 30.04.2025 | 5.4  | 5.4  | 0 | 0 | 0 |
| 01.05.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 05.05.2025 | 7.2  | 7.2  | 0 | 0 | 0 |
| 06.05.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 07.05.2025 | 15   | 15   | 0 | 0 | 0 |
| 08.05.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 09.05.2025 | 10   | 10   | 0 | 0 | 0 |
| 12.05.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 13.05.2025 | 4.3  | 4.3  | 0 | 0 | 0 |
| 14.05.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 15.05.2025 | 8.7  | 8.7  | 0 | 0 | 0 |

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