

# Historical cost data

**ISIN: DE000UG309Q0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.02.2025 | 0.1                                     | 0.5             | -0.4           | 0                                           | 0                       |
| 17.02.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.1                     |
| 21.08.2025 | 0.8                                     | 8.8             | -8.2           | 0                                           | 0.3                     |
| 18.02.2025 | 2                                       | 6.4             | -4.6           | 0                                           | 0.3                     |
| 19.02.2025 | 0.4                                     | 4.9             | -4.8           | 0                                           | 0.3                     |
| 20.02.2025 | 0.4                                     | 4.9             | -4.7           | 0                                           | 0.3                     |
| 21.02.2025 | 0.5                                     | 5.4             | -5.3           | 0                                           | 0.3                     |
| 25.02.2025 | 0.4                                     | 5.1             | -4.9           | 0                                           | 0.3                     |
| 26.02.2025 | 0.4                                     | 5.1             | -5             | 0                                           | 0.3                     |
| 27.02.2025 | 0.4                                     | 6.8             | -6.7           | 0                                           | 0.3                     |
| 28.02.2025 | 0.4                                     | 5.6             | -5.4           | 0                                           | 0.3                     |
| 04.03.2025 | 0.4                                     | 4.9             | -4.8           | 0                                           | 0.3                     |
| 05.03.2025 | 0.5                                     | 5               | -4.9           | 0                                           | 0.3                     |
| 06.03.2025 | 0.5                                     | 5.9             | -5.7           | 0                                           | 0.3                     |
| 07.03.2025 | 0.4                                     | 5.9             | -5.8           | 0                                           | 0.3                     |
| 11.03.2025 | 0.6                                     | 6.6             | -6.3           | 0                                           | 0.3                     |
| 12.03.2025 | 0.6                                     | 5.6             | -5.3           | 0                                           | 0.3                     |
| 13.03.2025 | 0.7                                     | 5.9             | -5.5           | 0                                           | 0.3                     |
| 14.03.2025 | 0.8                                     | 6.2             | -5.7           | 0                                           | 0.3                     |
| 18.03.2025 | 0.7                                     | 6.1             | -5.7           | 0                                           | 0.3                     |
| 19.03.2025 | 0.8                                     | 6               | -5.5           | 0                                           | 0.3                     |
| 20.03.2025 | 0.8                                     | 6.4             | -5.9           | 0                                           | 0.3                     |
| 21.03.2025 | 0.8                                     | 5.9             | -5.4           | 0                                           | 0.3                     |
| 25.03.2025 | 0.7                                     | 6.2             | -5.8           | 0                                           | 0.3                     |
| 26.03.2025 | 0.7                                     | 5.9             | -5.5           | 0                                           | 0.3                     |
| 27.03.2025 | 0.7                                     | 5.5             | -5.1           | 0                                           | 0.3                     |
| 28.03.2025 | 0.7                                     | 5.6             | -5.2           | 0                                           | 0.3                     |
| 01.04.2025 | 0.7                                     | 6.3             | -6             | 0                                           | 0.3                     |
| 02.04.2025 | 0.6                                     | 5.5             | -5.1           | 0                                           | 0.3                     |
| 03.04.2025 | 0.6                                     | 5.2             | -4.9           | 0                                           | 0.3                     |
| 04.04.2025 | 0.6                                     | 5.7             | -5.4           | 0                                           | 0.3                     |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 08.04.2025 | 1   | 0.3  | 0.3  | 0 | 0.4 |
| 09.04.2025 | 0.7 | 5.7  | -5.2 | 0 | 0.2 |
| 10.04.2025 | 1.7 | 20.4 | -19  | 0 | 0.3 |
| 11.04.2025 | 0.6 | 7.3  | -7   | 0 | 0.2 |
| 15.04.2025 | 0.6 | 5.4  | -5   | 0 | 0.3 |
| 16.04.2025 | 0.6 | 6    | -5.7 | 0 | 0.3 |
| 17.04.2025 | 0.7 | 6.1  | -5.7 | 0 | 0.3 |
| 23.04.2025 | 0.6 | 5.4  | -5.1 | 0 | 0.3 |
| 24.04.2025 | 0.7 | 6.1  | -5.7 | 0 | 0.3 |
| 25.04.2025 | 0.7 | 5.8  | -5.4 | 0 | 0.3 |
| 29.04.2025 | 0.7 | 5.7  | -5.3 | 0 | 0.3 |
| 30.04.2025 | 0.7 | 5.7  | -5.3 | 0 | 0.3 |
| 06.05.2025 | 0.6 | 5.8  | -5.4 | 0 | 0.3 |
| 07.05.2025 | 0.6 | 5.4  | -5.1 | 0 | 0.3 |
| 08.05.2025 | 0.6 | 5.7  | -5.4 | 0 | 0.3 |
| 09.05.2025 | 0.7 | 5.6  | -5.2 | 0 | 0.3 |
| 13.05.2025 | 0.7 | 6.2  | -5.8 | 0 | 0.3 |
| 14.05.2025 | 0.6 | 6.4  | -6.1 | 0 | 0.3 |
| 15.05.2025 | 0.7 | 5.8  | -5.4 | 0 | 0.3 |
| 16.05.2025 | 0.6 | 6.1  | -5.8 | 0 | 0.3 |
| 20.05.2025 | 0.6 | 5.9  | -5.6 | 0 | 0.3 |
| 21.05.2025 | 0.6 | 5.7  | -5.4 | 0 | 0.3 |
| 22.05.2025 | 0.6 | 6.4  | -6.1 | 0 | 0.3 |
| 23.05.2025 | 0.6 | 5.5  | -5.1 | 0 | 0.3 |
| 27.05.2025 | 1.6 | 6.6  | -5.3 | 0 | 0.3 |
| 28.05.2025 | 0.6 | 5.5  | -5.2 | 0 | 0.3 |
| 29.05.2025 | 0.6 | 5.7  | -5.3 | 0 | 0.3 |
| 30.05.2025 | 0.6 | 5.6  | -5.2 | 0 | 0.3 |
| 03.06.2025 | 0.6 | 6.1  | -5.8 | 0 | 0.3 |
| 04.06.2025 | 0.6 | 5.4  | -5.1 | 0 | 0.3 |
| 05.06.2025 | 0.6 | 5.5  | -5.2 | 0 | 0.3 |
| 06.06.2025 | 0.7 | 9.1  | -8.7 | 0 | 0.3 |
| 10.06.2025 | 0.7 | 5.6  | -5.2 | 0 | 0.3 |
| 11.06.2025 | 0.7 | 5.8  | -5.4 | 0 | 0.3 |
| 12.06.2025 | 0.7 | 6    | -5.6 | 0 | 0.3 |
| 13.06.2025 | 0.7 | 5.8  | -5.3 | 0 | 0.3 |
| 17.06.2025 | 0.7 | 6.3  | -5.9 | 0 | 0.3 |
| 18.06.2025 | 0.8 | 6.2  | -5.7 | 0 | 0.3 |
| 19.06.2025 | 0.8 | 5.9  | -5.4 | 0 | 0.3 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 20.06.2025 | 1.3 | 6.8 | -5.8 | 0 | 0.3 |
| 24.06.2025 | 0.7 | 7   | -6.5 | 0 | 0.3 |
| 25.06.2025 | 0.8 | 5.3 | -4.9 | 0 | 0.3 |
| 26.06.2025 | 0.7 | 6.5 | -6.1 | 0 | 0.3 |
| 27.06.2025 | 0.8 | 5.7 | -5.2 | 0 | 0.3 |
| 01.07.2025 | 0.8 | 5.7 | -5.1 | 0 | 0.3 |
| 02.07.2025 | 0.8 | 5.9 | -5.4 | 0 | 0.3 |
| 03.07.2025 | 0.8 | 6   | -5.5 | 0 | 0.3 |
| 04.07.2025 | 0.8 | 6.2 | -5.6 | 0 | 0.3 |
| 08.07.2025 | 0.8 | 6.5 | -6   | 0 | 0.3 |
| 09.07.2025 | 0.8 | 6.2 | -5.7 | 0 | 0.3 |
| 10.07.2025 | 0.8 | 6.5 | -5.9 | 0 | 0.3 |
| 11.07.2025 | 0.8 | 6.7 | -6.1 | 0 | 0.3 |
| 15.07.2025 | 0.9 | 6.7 | -6.1 | 0 | 0.3 |
| 16.07.2025 | 0.9 | 6.2 | -5.6 | 0 | 0.3 |
| 17.07.2025 | 0.9 | 7.3 | -6.7 | 0 | 0.3 |
| 18.07.2025 | 1   | 7   | -6.3 | 0 | 0.3 |
| 22.07.2025 | 1   | 7   | -6.3 | 0 | 0.3 |
| 23.07.2025 | 1   | 7.7 | -7   | 0 | 0.3 |
| 24.07.2025 | 1   | 7.4 | -6.6 | 0 | 0.3 |
| 25.07.2025 | 1.1 | 7.8 | -7   | 0 | 0.3 |
| 29.07.2025 | 1   | 7.4 | -6.7 | 0 | 0.3 |
| 30.07.2025 | 1   | 8.6 | -7.9 | 0 | 0.3 |
| 31.07.2025 | 1.1 | 8.6 | -7.8 | 0 | 0.3 |
| 01.08.2025 | 1   | 8.6 | -7.8 | 0 | 0.3 |
| 05.08.2025 | 1   | 8.7 | -8   | 0 | 0.3 |
| 06.08.2025 | 1   | 8.4 | -7.7 | 0 | 0.3 |
| 07.08.2025 | 0.9 | 8.7 | -8.1 | 0 | 0.3 |
| 08.08.2025 | 0.9 | 8.8 | -8.2 | 0 | 0.3 |
| 12.08.2025 | 0.9 | 9   | -8.4 | 0 | 0.3 |
| 13.08.2025 | 0.9 | 9.2 | -8.6 | 0 | 0.3 |
| 14.08.2025 | 0.9 | 9.1 | -8.5 | 0 | 0.3 |
| 15.08.2025 | 0.8 | 9.1 | -8.5 | 0 | 0.3 |
| 19.08.2025 | 0.9 | 9.1 | -8.5 | 0 | 0.3 |
| 20.08.2025 | 0.9 | 9   | -8.4 | 0 | 0.3 |

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