

Historical cost data

ISIN: DE000UG355V3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 18.02.2025 | 3.8 | 3.8 | 0 | 0 | 0 |
| 19.02.2025 | 5.3 | 5.3 | 0 | 0 | 0 |
| 20.03.2025 | 7.9 | 7.9 | 0 | 0 | 0 |
| 03.04.2025 | 8.2 | 8.2 | 0 | 0 | 0 |
| 19.08.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 25.08.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 20.02.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 21.02.2025 | 6.3 | 6.3 | 0 | 0 | 0 |
| 24.02.2025 | 5.6 | 5.6 | 0 | 0 | 0 |
| 25.02.2025 | 7.4 | 7.4 | 0 | 0 | 0 |
| 26.02.2025 | 8.4 | 8.4 | 0 | 0 | 0 |
| 27.02.2025 | 9.1 | 9.1 | 0 | 0 | 0 |
| 28.02.2025 | 10 | 10 | 0 | 0 | 0 |
| 03.03.2025 | 9.7 | 9.7 | 0 | 0 | 0 |
| 04.03.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 05.03.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 06.03.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 07.03.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 10.03.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 11.03.2025 | 12 | 12 | 0 | 0 | 0 |
| 12.03.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 13.03.2025 | 9.5 | 9.5 | 0 | 0 | 0 |
| 14.03.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 17.03.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 18.03.2025 | 7.9 | 7.9 | 0 | 0 | 0 |
| 19.03.2025 | 8.8 | 8.8 | 0 | 0 | 0 |
| 21.03.2025 | 7.2 | 7.2 | 0 | 0 | 0 |
| 24.03.2025 | 8.1 | 8.1 | 0 | 0 | 0 |
| 25.03.2025 | 5 | 5 | 0 | 0 | 0 |
| 26.03.2025 | 5.7 | 5.7 | 0 | 0 | 0 |
| 27.03.2025 | 6.4 | 6.4 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 28.03.2025 | 8.1 | 8.1 | 0 | 0 | 0 |
| 31.03.2025 | 9.8 | 9.8 | 0 | 0 | 0 |
| 01.04.2025 | 10 | 10 | 0 | 0 | 0 |
| 02.04.2025 | 9 | 9 | 0 | 0 | 0 |
| 04.04.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 07.04.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 08.04.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 09.04.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 10.04.2025 | 16 | 16 | 0 | 0 | 0 |
| 11.04.2025 | 13.5 | 13.5 | 0 | 0 | 0 |
| 14.04.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 15.04.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 16.04.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 17.04.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 18.04.2025 | 13.2 | 13.2 | 0 | 0 | 0 |
| 23.04.2025 | 13.1 | 13.1 | 0 | 0 | 0 |
| 24.04.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 25.04.2025 | 11 | 11 | 0 | 0 | 0 |
| 28.04.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 29.04.2025 | 12.1 | 12.1 | 0 | 0 | 0 |
| 30.04.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 01.05.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 05.05.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 06.05.2025 | 8.5 | 8.5 | 0 | 0 | 0 |
| 07.05.2025 | 9.1 | 9.1 | 0 | 0 | 0 |
| 08.05.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 09.05.2025 | 7.4 | 7.4 | 0 | 0 | 0 |
| 12.05.2025 | 9 | 9 | 0 | 0 | 0 |
| 13.05.2025 | 5.8 | 5.8 | 0 | 0 | 0 |
| 14.05.2025 | 5.1 | 5.1 | 0 | 0 | 0 |
| 15.05.2025 | 4 | 4 | 0 | 0 | 0 |
| 16.05.2025 | 3.9 | 3.9 | 0 | 0 | 0 |
| 19.05.2025 | 4.4 | 4.4 | 0 | 0 | 0 |
| 20.05.2025 | 5.3 | 5.3 | 0 | 0 | 0 |
| 21.05.2025 | 4.9 | 4.9 | 0 | 0 | 0 |
| 22.05.2025 | 5 | 5 | 0 | 0 | 0 |
| 23.05.2025 | 4.4 | 4.4 | 0 | 0 | 0 |
| 26.05.2025 | 4.8 | 4.8 | 0 | 0 | 0 |
| 27.05.2025 | 4.8 | 4.8 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 28.05.2025 | 4.9 | 4.9 | 0 | 0 | 0 |
| 29.05.2025 | 4.5 | 4.5 | 0 | 0 | 0 |
| 30.05.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 02.06.2025 | 4.9 | 4.9 | 0 | 0 | 0 |
| 03.06.2025 | 4.1 | 4.1 | 0 | 0 | 0 |
| 04.06.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 05.06.2025 | 4.4 | 4.4 | 0 | 0 | 0 |
| 06.06.2025 | 4.2 | 4.2 | 0 | 0 | 0 |
| 09.06.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 10.06.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 11.06.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 12.06.2025 | 3.6 | 3.6 | 0 | 0 | 0 |
| 13.06.2025 | 3.6 | 3.6 | 0 | 0 | 0 |
| 16.06.2025 | 4.4 | 4.4 | 0 | 0 | 0 |
| 17.06.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 18.06.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 19.06.2025 | 3 | 3 | 0 | 0 | 0 |
| 20.06.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 23.06.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 24.06.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 25.06.2025 | 2.8 | 2.8 | 0 | 0 | 0 |
| 26.06.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 27.06.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 30.06.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 01.07.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 02.07.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 03.07.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 04.07.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 07.07.2025 | 4 | 4 | 0 | 0 | 0 |
| 08.07.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 09.07.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 10.07.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 11.07.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 14.07.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 15.07.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 16.07.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 17.07.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 18.07.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 21.07.2025 | 2.3 | 2.3 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 22.07.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 23.07.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 24.07.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 25.07.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 28.07.2025 | 2 | 2 | 0 | 0 | 0 |
| 29.07.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 30.07.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 31.07.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 01.08.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 04.08.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 05.08.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 06.08.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 07.08.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 08.08.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 11.08.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 12.08.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 13.08.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 14.08.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 15.08.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 18.08.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 20.08.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 21.08.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 22.08.2025 | 2 | 2 | 0 | 0 | 0 |

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