

# Historical cost data

**ISIN: DE000UG36360**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.02.2025 | 60                                      | 60              | 0              | 0                                           | 0                       |
| 20.02.2025 | 64.9                                    | 64.9            | 0              | 0                                           | 0                       |
| 21.02.2025 | 90.1                                    | 90.1            | 0              | 0                                           | 0                       |
| 24.02.2025 | 56                                      | 56              | 0              | 0                                           | 0                       |
| 25.02.2025 | 73.1                                    | 73.1            | 0              | 0                                           | 0                       |
| 26.02.2025 | 72.4                                    | 72.4            | 0              | 0                                           | 0                       |
| 27.02.2025 | 45.6                                    | 45.6            | 0              | 0                                           | 0                       |
| 28.02.2025 | 55.1                                    | 55.1            | 0              | 0                                           | 0                       |
| 03.03.2025 | 53.2                                    | 53.2            | 0              | 0                                           | 0                       |
| 04.03.2025 | 59.3                                    | 59.3            | 0              | 0                                           | 0                       |
| 05.03.2025 | 67.7                                    | 67.7            | 0              | 0                                           | 0                       |
| 06.03.2025 | 53.6                                    | 53.6            | 0              | 0                                           | 0                       |
| 07.03.2025 | 61.4                                    | 61.4            | 0              | 0                                           | 0                       |
| 10.03.2025 | 68.5                                    | 68.5            | 0              | 0                                           | 0                       |
| 11.03.2025 | 81                                      | 81              | 0              | 0                                           | 0                       |
| 12.03.2025 | 60.9                                    | 60.9            | 0              | 0                                           | 0                       |
| 13.03.2025 | 58.3                                    | 58.3            | 0              | 0                                           | 0                       |
| 14.03.2025 | 62.2                                    | 62.2            | 0              | 0                                           | 0                       |
| 17.03.2025 | 54.8                                    | 54.8            | 0              | 0                                           | 0                       |
| 18.03.2025 | 49.5                                    | 49.5            | 0              | 0                                           | 0                       |
| 19.03.2025 | 59.7                                    | 59.7            | 0              | 0                                           | 0                       |
| 20.03.2025 | 47.2                                    | 47.2            | 0              | 0                                           | 0                       |
| 21.03.2025 | 48.6                                    | 48.6            | 0              | 0                                           | 0                       |
| 24.03.2025 | 55.5                                    | 55.5            | 0              | 0                                           | 0                       |
| 25.03.2025 | 45.4                                    | 45.4            | 0              | 0                                           | 0                       |
| 26.03.2025 | 56.1                                    | 56.1            | 0              | 0                                           | 0                       |
| 27.03.2025 | 65.6                                    | 65.6            | 0              | 0                                           | 0                       |
| 28.03.2025 | 67.8                                    | 67.8            | 0              | 0                                           | 0                       |
| 31.03.2025 | 67.8                                    | 67.8            | 0              | 0                                           | 0                       |
| 01.04.2025 | 70.3                                    | 70.3            | 0              | 0                                           | 0                       |
| 02.04.2025 | 62.3                                    | 62.3            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 03.04.2025 | 55.3 | 55.3 | 0 | 0 | 0 |
| 04.04.2025 | 69.7 | 69.7 | 0 | 0 | 0 |
| 07.04.2025 | 73.6 | 73.6 | 0 | 0 | 0 |
| 08.04.2025 | 56.7 | 56.7 | 0 | 0 | 0 |
| 09.04.2025 | 58   | 58   | 0 | 0 | 0 |
| 10.04.2025 | 57.7 | 57.7 | 0 | 0 | 0 |
| 11.04.2025 | 58.3 | 58.3 | 0 | 0 | 0 |
| 14.04.2025 | 50.1 | 50.1 | 0 | 0 | 0 |
| 15.04.2025 | 56.3 | 56.3 | 0 | 0 | 0 |
| 16.04.2025 | 51.5 | 51.5 | 0 | 0 | 0 |
| 17.04.2025 | 58   | 58   | 0 | 0 | 0 |
| 18.04.2025 | 53.5 | 53.5 | 0 | 0 | 0 |
| 23.04.2025 | 56.8 | 56.8 | 0 | 0 | 0 |
| 24.04.2025 | 51.2 | 51.2 | 0 | 0 | 0 |
| 25.04.2025 | 45.3 | 45.3 | 0 | 0 | 0 |
| 28.04.2025 | 44.6 | 44.6 | 0 | 0 | 0 |
| 29.04.2025 | 42.7 | 42.7 | 0 | 0 | 0 |
| 30.04.2025 | 43.3 | 43.3 | 0 | 0 | 0 |
| 01.05.2025 | 46.5 | 46.5 | 0 | 0 | 0 |
| 05.05.2025 | 30.8 | 30.8 | 0 | 0 | 0 |
| 06.05.2025 | 28.7 | 28.7 | 0 | 0 | 0 |
| 07.05.2025 | 31.1 | 31.1 | 0 | 0 | 0 |
| 08.05.2025 | 28.2 | 28.2 | 0 | 0 | 0 |
| 09.05.2025 | 31.2 | 31.2 | 0 | 0 | 0 |
| 12.05.2025 | 34   | 34   | 0 | 0 | 0 |
| 13.05.2025 | 28   | 28   | 0 | 0 | 0 |
| 14.05.2025 | 21.6 | 21.6 | 0 | 0 | 0 |
| 15.05.2025 | 22   | 22   | 0 | 0 | 0 |
| 16.05.2025 | 23.5 | 23.5 | 0 | 0 | 0 |
| 19.05.2025 | 24.3 | 24.3 | 0 | 0 | 0 |
| 20.05.2025 | 20.8 | 20.8 | 0 | 0 | 0 |
| 21.05.2025 | 19.2 | 19.2 | 0 | 0 | 0 |
| 22.05.2025 | 16.7 | 16.7 | 0 | 0 | 0 |
| 23.05.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 26.05.2025 | 15.1 | 15.1 | 0 | 0 | 0 |
| 27.05.2025 | 18.5 | 18.5 | 0 | 0 | 0 |
| 28.05.2025 | 13.3 | 13.3 | 0 | 0 | 0 |
| 29.05.2025 | 12.9 | 12.9 | 0 | 0 | 0 |
| 30.05.2025 | 14.2 | 14.2 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 02.06.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 03.06.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 04.06.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 05.06.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 06.06.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 09.06.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 10.06.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 11.06.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 12.06.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 13.06.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 16.06.2025 | 13.2 | 13.2 | 0 | 0 | 0 |
| 17.06.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 18.06.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 19.06.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 20.06.2025 | 17   | 17   | 0 | 0 | 0 |
| 23.06.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 24.06.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 25.06.2025 | 3    | 3    | 0 | 0 | 0 |
| 26.06.2025 | 2.1  | 2.1  | 0 | 0 | 0 |
| 27.06.2025 | 2.2  | 2.2  | 0 | 0 | 0 |
| 30.06.2025 | 2.1  | 2.1  | 0 | 0 | 0 |
| 01.07.2025 | 1.7  | 1.7  | 0 | 0 | 0 |
| 02.07.2025 | 2.3  | 2.3  | 0 | 0 | 0 |
| 03.07.2025 | 2.2  | 2.2  | 0 | 0 | 0 |
| 04.07.2025 | 2.2  | 2.2  | 0 | 0 | 0 |
| 07.07.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 08.07.2025 | 2    | 2    | 0 | 0 | 0 |
| 09.07.2025 | 2.1  | 2.1  | 0 | 0 | 0 |
| 10.07.2025 | 2.2  | 2.2  | 0 | 0 | 0 |
| 11.07.2025 | 1.9  | 1.9  | 0 | 0 | 0 |
| 14.07.2025 | 1.8  | 1.8  | 0 | 0 | 0 |
| 15.07.2025 | 1.8  | 1.8  | 0 | 0 | 0 |
| 16.07.2025 | 1.5  | 1.5  | 0 | 0 | 0 |
| 17.07.2025 | 1.4  | 1.4  | 0 | 0 | 0 |
| 18.07.2025 | 1.3  | 1.3  | 0 | 0 | 0 |
| 21.07.2025 | 1.5  | 1.5  | 0 | 0 | 0 |
| 22.07.2025 | 1.2  | 1.2  | 0 | 0 | 0 |
| 23.07.2025 | 1.5  | 1.5  | 0 | 0 | 0 |
| 24.07.2025 | 0.9  | 0.9  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 25.07.2025 | 1   | 1   | 0 | 0 | 0 |
| 28.07.2025 | 1   | 1   | 0 | 0 | 0 |
| 29.07.2025 | 1   | 1   | 0 | 0 | 0 |
| 30.07.2025 | 1   | 1   | 0 | 0 | 0 |
| 31.07.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 01.08.2025 | 1   | 1   | 0 | 0 | 0 |
| 04.08.2025 | 1   | 1   | 0 | 0 | 0 |
| 05.08.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 06.08.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 07.08.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 08.08.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 11.08.2025 | 1   | 1   | 0 | 0 | 0 |
| 12.08.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 13.08.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 14.08.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 15.08.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 18.08.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 19.08.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 20.08.2025 | 1   | 1   | 0 | 0 | 0 |
| 21.08.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 22.08.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 25.08.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 26.08.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 27.08.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 28.08.2025 | 1   | 1   | 0 | 0 | 0 |
| 29.08.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 01.09.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 02.09.2025 | 4.1 | 4.1 | 0 | 0 | 0 |
| 03.09.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 04.09.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 05.09.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 08.09.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 09.09.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 10.09.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 11.09.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 12.09.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 15.09.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 16.09.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 17.09.2025 | 1.1 | 1.1 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 18.09.2025 | 1   | 1   | 0 | 0 | 0 |
| 19.09.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 22.09.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 23.09.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 24.09.2025 | 0.9 | 0.9 | 0 | 0 | 0 |

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