

# Historical cost data

**ISIN: DE000UG38U75**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.02.2025 | 34.8                                    | 34.8            | 0              | 0                                           | 0                       |
| 24.02.2025 | 38.3                                    | 38.3            | 0              | 0                                           | 0                       |
| 03.03.2025 | 15.2                                    | 15.2            | 0              | 0                                           | 0                       |
| 12.03.2025 | 17.4                                    | 17.4            | 0              | 0                                           | 0                       |
| 17.06.2025 | 34.6                                    | 34.6            | 0              | 0                                           | 0                       |
| 08.07.2025 | 119.4                                   | 119.4           | 0              | 0                                           | 0                       |
| 25.02.2025 | 29.8                                    | 29.8            | 0              | 0                                           | 0                       |
| 26.02.2025 | 15.9                                    | 15.9            | 0              | 0                                           | 0                       |
| 27.02.2025 | 14.6                                    | 14.6            | 0              | 0                                           | 0                       |
| 28.02.2025 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |
| 04.03.2025 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 05.03.2025 | 16.1                                    | 16.1            | 0              | 0                                           | 0                       |
| 06.03.2025 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 07.03.2025 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 10.03.2025 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 11.03.2025 | 15.9                                    | 15.9            | 0              | 0                                           | 0                       |
| 13.03.2025 | 19.2                                    | 19.2            | 0              | 0                                           | 0                       |
| 14.03.2025 | 19.5                                    | 19.5            | 0              | 0                                           | 0                       |
| 17.03.2025 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 18.03.2025 | 14.6                                    | 14.6            | 0              | 0                                           | 0                       |
| 19.03.2025 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 20.03.2025 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 21.03.2025 | 13.1                                    | 13.1            | 0              | 0                                           | 0                       |
| 24.03.2025 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 25.03.2025 | 14.7                                    | 14.7            | 0              | 0                                           | 0                       |
| 26.03.2025 | 15.6                                    | 15.6            | 0              | 0                                           | 0                       |
| 27.03.2025 | 16.8                                    | 16.8            | 0              | 0                                           | 0                       |
| 28.03.2025 | 19.1                                    | 19.1            | 0              | 0                                           | 0                       |
| 31.03.2025 | 20.7                                    | 20.7            | 0              | 0                                           | 0                       |
| 01.04.2025 | 22.7                                    | 22.7            | 0              | 0                                           | 0                       |
| 02.04.2025 | 23.1                                    | 23.1            | 0              | 0                                           | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 03.04.2025 | 26.5  | 26.5  | 0 | 0 | 0 |
| 04.04.2025 | 38.7  | 38.7  | 0 | 0 | 0 |
| 07.04.2025 | 142.1 | 142.1 | 0 | 0 | 0 |
| 08.04.2025 | 106.1 | 106.1 | 0 | 0 | 0 |
| 09.04.2025 | 81    | 81    | 0 | 0 | 0 |
| 10.04.2025 | 96.4  | 96.4  | 0 | 0 | 0 |
| 11.04.2025 | 81.9  | 81.9  | 0 | 0 | 0 |
| 14.04.2025 | 70.7  | 70.7  | 0 | 0 | 0 |
| 15.04.2025 | 76.6  | 76.6  | 0 | 0 | 0 |
| 16.04.2025 | 66.2  | 66.2  | 0 | 0 | 0 |
| 17.04.2025 | 77.5  | 77.5  | 0 | 0 | 0 |
| 18.04.2025 | 79.2  | 79.2  | 0 | 0 | 0 |
| 23.04.2025 | 92.2  | 92.2  | 0 | 0 | 0 |
| 24.04.2025 | 63.9  | 63.9  | 0 | 0 | 0 |
| 25.04.2025 | 67.6  | 67.6  | 0 | 0 | 0 |
| 28.04.2025 | 77    | 77    | 0 | 0 | 0 |
| 29.04.2025 | 65.5  | 65.5  | 0 | 0 | 0 |
| 30.04.2025 | 66.8  | 66.8  | 0 | 0 | 0 |
| 01.05.2025 | 77.9  | 77.9  | 0 | 0 | 0 |
| 05.05.2025 | 52    | 52    | 0 | 0 | 0 |
| 06.05.2025 | 54.8  | 54.8  | 0 | 0 | 0 |
| 07.05.2025 | 54.8  | 54.8  | 0 | 0 | 0 |
| 08.05.2025 | 58.7  | 58.7  | 0 | 0 | 0 |
| 09.05.2025 | 59.1  | 59.1  | 0 | 0 | 0 |
| 12.05.2025 | 46.9  | 46.9  | 0 | 0 | 0 |
| 13.05.2025 | 39.8  | 39.8  | 0 | 0 | 0 |
| 14.05.2025 | 31.8  | 31.8  | 0 | 0 | 0 |
| 15.05.2025 | 35.5  | 35.5  | 0 | 0 | 0 |
| 16.05.2025 | 37.9  | 37.9  | 0 | 0 | 0 |
| 19.05.2025 | 38.2  | 38.2  | 0 | 0 | 0 |
| 20.05.2025 | 39.7  | 39.7  | 0 | 0 | 0 |
| 21.05.2025 | 33.7  | 33.7  | 0 | 0 | 0 |
| 22.05.2025 | 39.1  | 39.1  | 0 | 0 | 0 |
| 23.05.2025 | 50.7  | 50.7  | 0 | 0 | 0 |
| 26.05.2025 | 54    | 54    | 0 | 0 | 0 |
| 27.05.2025 | 60.3  | 60.3  | 0 | 0 | 0 |
| 28.05.2025 | 63.9  | 63.9  | 0 | 0 | 0 |
| 29.05.2025 | 49.2  | 49.2  | 0 | 0 | 0 |
| 30.05.2025 | 43.6  | 43.6  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 02.06.2025 | 40    | 40    | 0 | 0 | 0 |
| 03.06.2025 | 48.5  | 48.5  | 0 | 0 | 0 |
| 04.06.2025 | 45.6  | 45.6  | 0 | 0 | 0 |
| 05.06.2025 | 38.2  | 38.2  | 0 | 0 | 0 |
| 06.06.2025 | 35.9  | 35.9  | 0 | 0 | 0 |
| 09.06.2025 | 32.2  | 32.2  | 0 | 0 | 0 |
| 10.06.2025 | 32.5  | 32.5  | 0 | 0 | 0 |
| 11.06.2025 | 29.6  | 29.6  | 0 | 0 | 0 |
| 12.06.2025 | 30.9  | 30.9  | 0 | 0 | 0 |
| 13.06.2025 | 29    | 29    | 0 | 0 | 0 |
| 16.06.2025 | 31.9  | 31.9  | 0 | 0 | 0 |
| 18.06.2025 | 37.1  | 37.1  | 0 | 0 | 0 |
| 19.06.2025 | 48.8  | 48.8  | 0 | 0 | 0 |
| 20.06.2025 | 62    | 62    | 0 | 0 | 0 |
| 23.06.2025 | 62.2  | 62.2  | 0 | 0 | 0 |
| 24.06.2025 | 79.1  | 79.1  | 0 | 0 | 0 |
| 25.06.2025 | 49.5  | 49.5  | 0 | 0 | 0 |
| 26.06.2025 | 70.3  | 70.3  | 0 | 0 | 0 |
| 27.06.2025 | 65.6  | 65.6  | 0 | 0 | 0 |
| 30.06.2025 | 57.8  | 57.8  | 0 | 0 | 0 |
| 01.07.2025 | 59.3  | 59.3  | 0 | 0 | 0 |
| 02.07.2025 | 136.1 | 136.1 | 0 | 0 | 0 |
| 03.07.2025 | 139.3 | 139.3 | 0 | 0 | 0 |
| 04.07.2025 | 62.8  | 62.8  | 0 | 0 | 0 |
| 07.07.2025 | 74.1  | 74.1  | 0 | 0 | 0 |

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