

# Historical cost data

**ISIN: DE000UG3FF39**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.02.2025 | 29.8                                    | 29.8            | 0              | 0                                           | 0                       |
| 03.03.2025 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 05.05.2025 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 01.08.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 04.03.2025 | 27.8                                    | 27.8            | 0              | 0                                           | 0                       |
| 05.03.2025 | 27.2                                    | 27.2            | 0              | 0                                           | 0                       |
| 06.03.2025 | 21.7                                    | 21.7            | 0              | 0                                           | 0                       |
| 07.03.2025 | 26                                      | 26              | 0              | 0                                           | 0                       |
| 10.03.2025 | 28.2                                    | 28.2            | 0              | 0                                           | 0                       |
| 11.03.2025 | 18.2                                    | 18.2            | 0              | 0                                           | 0                       |
| 12.03.2025 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 13.03.2025 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |
| 14.03.2025 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 17.03.2025 | 13.3                                    | 13.3            | 0              | 0                                           | 0                       |
| 18.03.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 19.03.2025 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 20.03.2025 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 21.03.2025 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 24.03.2025 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 25.03.2025 | 12.5                                    | 12.5            | 0              | 0                                           | 0                       |
| 26.03.2025 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 27.03.2025 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 28.03.2025 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 31.03.2025 | 13.4                                    | 13.4            | 0              | 0                                           | 0                       |
| 01.04.2025 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 02.04.2025 | 12.9                                    | 12.9            | 0              | 0                                           | 0                       |
| 03.04.2025 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 04.04.2025 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 07.04.2025 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |
| 08.04.2025 | 15                                      | 15              | 0              | 0                                           | 0                       |
| 09.04.2025 | 12.1                                    | 12.1            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 10.04.2025 | 16.6 | 16.6 | 0 | 0 | 0 |
| 11.04.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 14.04.2025 | 15.9 | 15.9 | 0 | 0 | 0 |
| 15.04.2025 | 13   | 13   | 0 | 0 | 0 |
| 16.04.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 17.04.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 18.04.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 23.04.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 24.04.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 25.04.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 28.04.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 29.04.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 30.04.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 01.05.2025 | 11   | 11   | 0 | 0 | 0 |
| 06.05.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 07.05.2025 | 8    | 8    | 0 | 0 | 0 |
| 08.05.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 09.05.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 12.05.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 13.05.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 14.05.2025 | 5.9  | 5.9  | 0 | 0 | 0 |
| 15.05.2025 | 8    | 8    | 0 | 0 | 0 |
| 16.05.2025 | 8.1  | 8.1  | 0 | 0 | 0 |
| 19.05.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 20.05.2025 | 7    | 7    | 0 | 0 | 0 |
| 21.05.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 22.05.2025 | 7.9  | 7.9  | 0 | 0 | 0 |
| 23.05.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 26.05.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 27.05.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 28.05.2025 | 8    | 8    | 0 | 0 | 0 |
| 29.05.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 30.05.2025 | 7.5  | 7.5  | 0 | 0 | 0 |
| 02.06.2025 | 7    | 7    | 0 | 0 | 0 |
| 03.06.2025 | 6    | 6    | 0 | 0 | 0 |
| 04.06.2025 | 5.7  | 5.7  | 0 | 0 | 0 |
| 05.06.2025 | 5.7  | 5.7  | 0 | 0 | 0 |
| 06.06.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 09.06.2025 | 6.1  | 6.1  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 10.06.2025 | 5.1 | 5.1 | 0 | 0 | 0 |
| 11.06.2025 | 4.7 | 4.7 | 0 | 0 | 0 |
| 12.06.2025 | 4.7 | 4.7 | 0 | 0 | 0 |
| 13.06.2025 | 5.1 | 5.1 | 0 | 0 | 0 |
| 16.06.2025 | 6.2 | 6.2 | 0 | 0 | 0 |
| 17.06.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 18.06.2025 | 4.4 | 4.4 | 0 | 0 | 0 |
| 19.06.2025 | 4.7 | 4.7 | 0 | 0 | 0 |
| 20.06.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 23.06.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 24.06.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 25.06.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 26.06.2025 | 3   | 3   | 0 | 0 | 0 |
| 27.06.2025 | 3   | 3   | 0 | 0 | 0 |
| 30.06.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 01.07.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 02.07.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 03.07.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 04.07.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 07.07.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 08.07.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 09.07.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 10.07.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 11.07.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 14.07.2025 | 2   | 2   | 0 | 0 | 0 |
| 15.07.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 16.07.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 17.07.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 18.07.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 21.07.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 22.07.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 23.07.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 24.07.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 25.07.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 28.07.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 29.07.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 30.07.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 31.07.2025 | 0.3 | 0.3 | 0 | 0 | 0 |

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