

# Historical cost data

**ISIN: DE000UG3FKV5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.02.2025 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 03.03.2025 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 07.04.2025 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 08.04.2025 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 09.04.2025 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 01.05.2025 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 07.05.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 12.05.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 19.05.2025 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 27.05.2025 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 02.06.2025 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 20.06.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 27.06.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 03.07.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 04.07.2025 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 10.07.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 11.07.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 04.03.2025 | 8.1                                     | 8.1             | 0              | 0                                           | 0                       |
| 05.03.2025 | 7.2                                     | 7.2             | 0              | 0                                           | 0                       |
| 06.03.2025 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 07.03.2025 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 10.03.2025 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 11.03.2025 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 12.03.2025 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 13.03.2025 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 14.03.2025 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |
| 17.03.2025 | 7.2                                     | 7.2             | 0              | 0                                           | 0                       |
| 18.03.2025 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 19.03.2025 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 20.03.2025 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 21.03.2025 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 24.03.2025 | 5.6 | 5.6 | 0 | 0 | 0 |
| 25.03.2025 | 5.3 | 5.3 | 0 | 0 | 0 |
| 26.03.2025 | 5.3 | 5.3 | 0 | 0 | 0 |
| 27.03.2025 | 5.4 | 5.4 | 0 | 0 | 0 |
| 28.03.2025 | 5.4 | 5.4 | 0 | 0 | 0 |
| 31.03.2025 | 5.3 | 5.3 | 0 | 0 | 0 |
| 01.04.2025 | 4.2 | 4.2 | 0 | 0 | 0 |
| 02.04.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 03.04.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 04.04.2025 | 4.4 | 4.4 | 0 | 0 | 0 |
| 10.04.2025 | 6.1 | 6.1 | 0 | 0 | 0 |
| 11.04.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 14.04.2025 | 7.2 | 7.2 | 0 | 0 | 0 |
| 15.04.2025 | 5   | 5   | 0 | 0 | 0 |
| 16.04.2025 | 4.8 | 4.8 | 0 | 0 | 0 |
| 17.04.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 18.04.2025 | 5.3 | 5.3 | 0 | 0 | 0 |
| 23.04.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 24.04.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 25.04.2025 | 3.8 | 3.8 | 0 | 0 | 0 |
| 28.04.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 29.04.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 30.04.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 05.05.2025 | 3.8 | 3.8 | 0 | 0 | 0 |
| 06.05.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 08.05.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 09.05.2025 | 3   | 3   | 0 | 0 | 0 |
| 13.05.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 14.05.2025 | 3.9 | 3.9 | 0 | 0 | 0 |
| 15.05.2025 | 4.4 | 4.4 | 0 | 0 | 0 |
| 16.05.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 20.05.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 21.05.2025 | 3.9 | 3.9 | 0 | 0 | 0 |
| 22.05.2025 | 3.9 | 3.9 | 0 | 0 | 0 |
| 23.05.2025 | 4.4 | 4.4 | 0 | 0 | 0 |
| 26.05.2025 | 5   | 5   | 0 | 0 | 0 |
| 28.05.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 29.05.2025 | 4.5 | 4.5 | 0 | 0 | 0 |
| 30.05.2025 | 4.2 | 4.2 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 03.06.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 04.06.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 05.06.2025 | 4.1 | 4.1 | 0 | 0 | 0 |
| 06.06.2025 | 4.8 | 4.8 | 0 | 0 | 0 |
| 09.06.2025 | 5.4 | 5.4 | 0 | 0 | 0 |
| 10.06.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 11.06.2025 | 4.8 | 4.8 | 0 | 0 | 0 |
| 12.06.2025 | 4.8 | 4.8 | 0 | 0 | 0 |
| 13.06.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 16.06.2025 | 5.4 | 5.4 | 0 | 0 | 0 |
| 17.06.2025 | 5.1 | 5.1 | 0 | 0 | 0 |
| 18.06.2025 | 4.4 | 4.4 | 0 | 0 | 0 |
| 19.06.2025 | 4.8 | 4.8 | 0 | 0 | 0 |
| 23.06.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 24.06.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 25.06.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 26.06.2025 | 3   | 3   | 0 | 0 | 0 |
| 30.06.2025 | 4.2 | 4.2 | 0 | 0 | 0 |
| 01.07.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 02.07.2025 | 3.6 | 3.6 | 0 | 0 | 0 |
| 07.07.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 08.07.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 09.07.2025 | 2.4 | 2.4 | 0 | 0 | 0 |

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