

# Historical cost data

**ISIN: DE000UG3HDP8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.03.2025 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 04.03.2025 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 06.03.2025 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 10.03.2025 | 11.5                                    | 11.5            | 0              | 0                                           | 0                       |
| 26.03.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 03.04.2025 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 08.04.2025 | 24.1                                    | 24.1            | 0              | 0                                           | 0                       |
| 17.04.2025 | 13.3                                    | 13.3            | 0              | 0                                           | 0                       |
| 27.05.2025 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 16.06.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 05.03.2025 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 07.03.2025 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 11.03.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 12.03.2025 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 13.03.2025 | 11.9                                    | 11.9            | 0              | 0                                           | 0                       |
| 14.03.2025 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 17.03.2025 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 18.03.2025 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 19.03.2025 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 20.03.2025 | 7.2                                     | 7.2             | 0              | 0                                           | 0                       |
| 21.03.2025 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 24.03.2025 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 25.03.2025 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 27.03.2025 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 28.03.2025 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 31.03.2025 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 01.04.2025 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 02.04.2025 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 04.04.2025 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 07.04.2025 | 20.3                                    | 20.3            | 0              | 0                                           | 0                       |
| 09.04.2025 | 16.6                                    | 16.6            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 10.04.2025 | 25.8 | 25.8 | 0 | 0 | 0 |
| 11.04.2025 | 17.8 | 17.8 | 0 | 0 | 0 |
| 14.04.2025 | 18.1 | 18.1 | 0 | 0 | 0 |
| 15.04.2025 | 12   | 12   | 0 | 0 | 0 |
| 16.04.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 18.04.2025 | 15.1 | 15.1 | 0 | 0 | 0 |
| 23.04.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 24.04.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 25.04.2025 | 10   | 10   | 0 | 0 | 0 |
| 28.04.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 29.04.2025 | 9    | 9    | 0 | 0 | 0 |
| 30.04.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 01.05.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 05.05.2025 | 8    | 8    | 0 | 0 | 0 |
| 06.05.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 07.05.2025 | 8    | 8    | 0 | 0 | 0 |
| 08.05.2025 | 8    | 8    | 0 | 0 | 0 |
| 09.05.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 12.05.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 13.05.2025 | 5.8  | 5.8  | 0 | 0 | 0 |
| 14.05.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 15.05.2025 | 8    | 8    | 0 | 0 | 0 |
| 16.05.2025 | 8.1  | 8.1  | 0 | 0 | 0 |
| 19.05.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 20.05.2025 | 7.5  | 7.5  | 0 | 0 | 0 |
| 21.05.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 22.05.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 23.05.2025 | 7.5  | 7.5  | 0 | 0 | 0 |
| 26.05.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 28.05.2025 | 5.6  | 5.6  | 0 | 0 | 0 |
| 29.05.2025 | 4.5  | 4.5  | 0 | 0 | 0 |
| 30.05.2025 | 5.9  | 5.9  | 0 | 0 | 0 |
| 02.06.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 03.06.2025 | 5.7  | 5.7  | 0 | 0 | 0 |
| 04.06.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 05.06.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 06.06.2025 | 4.9  | 4.9  | 0 | 0 | 0 |
| 09.06.2025 | 5.7  | 5.7  | 0 | 0 | 0 |
| 10.06.2025 | 5.3  | 5.3  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 11.06.2025 | 4.7 | 4.7 | 0 | 0 | 0 |
| 12.06.2025 | 5.5 | 5.5 | 0 | 0 | 0 |
| 13.06.2025 | 4.8 | 4.8 | 0 | 0 | 0 |

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