

# Historical cost data

**ISIN: DE000UG3JVQ4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.03.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 05.03.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 06.06.2025 | 13.3                                    | 13.3            | 0              | 0                                           | 0                       |
| 17.06.2025 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 06.03.2025 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 07.03.2025 | 15.6                                    | 15.6            | 0              | 0                                           | 0                       |
| 10.03.2025 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |
| 11.03.2025 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 12.03.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 13.03.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 14.03.2025 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 17.03.2025 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 18.03.2025 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 19.03.2025 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 20.03.2025 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 21.03.2025 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 24.03.2025 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 25.03.2025 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 26.03.2025 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 27.03.2025 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 28.03.2025 | 7.2                                     | 7.2             | 0              | 0                                           | 0                       |
| 31.03.2025 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 01.04.2025 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 02.04.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 03.04.2025 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 04.04.2025 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 07.04.2025 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 08.04.2025 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 09.04.2025 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 10.04.2025 | 17                                      | 17              | 0              | 0                                           | 0                       |
| 11.04.2025 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 14.04.2025 | 13.1 | 13.1 | 0 | 0 | 0 |
| 15.04.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 16.04.2025 | 7    | 7    | 0 | 0 | 0 |
| 17.04.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 18.04.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 23.04.2025 | 8.1  | 8.1  | 0 | 0 | 0 |
| 24.04.2025 | 7    | 7    | 0 | 0 | 0 |
| 25.04.2025 | 7.5  | 7.5  | 0 | 0 | 0 |
| 28.04.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 29.04.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 30.04.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 01.05.2025 | 8    | 8    | 0 | 0 | 0 |
| 05.05.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 06.05.2025 | 9    | 9    | 0 | 0 | 0 |
| 07.05.2025 | 7.9  | 7.9  | 0 | 0 | 0 |
| 08.05.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 09.05.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 12.05.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 13.05.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 14.05.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 15.05.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 16.05.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 19.05.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 20.05.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 21.05.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 22.05.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 23.05.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 26.05.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 27.05.2025 | 11   | 11   | 0 | 0 | 0 |
| 28.05.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 29.05.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 30.05.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 02.06.2025 | 11   | 11   | 0 | 0 | 0 |
| 03.06.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 04.06.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 05.06.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 09.06.2025 | 15.1 | 15.1 | 0 | 0 | 0 |
| 10.06.2025 | 13.2 | 13.2 | 0 | 0 | 0 |
| 11.06.2025 | 10   | 10   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 12.06.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 13.06.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 16.06.2025 | 11.8 | 11.8 | 0 | 0 | 0 |

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