

# Historical cost data

**ISIN: DE000UG3KTZ7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.03.2025 | 0.2                                     | 0.5             | -0.3           | 0                                           | 0                       |
| 06.03.2025 | 1.4                                     | 21              | -19.7          | 0                                           | 0.1                     |
| 12.03.2025 | 1.4                                     | 12.4            | -11.2          | 0                                           | 0.2                     |
| 13.03.2025 | 1.3                                     | 9.2             | -8.1           | 0                                           | 0.1                     |
| 19.03.2025 | 1.4                                     | 14.2            | -12.9          | 0                                           | 0.2                     |
| 20.03.2025 | 1.3                                     | 12.9            | -11.8          | 0                                           | 0.2                     |
| 26.03.2025 | 1.4                                     | 11.7            | -10.5          | 0                                           | 0.2                     |
| 28.03.2025 | 1.2                                     | 15.2            | -14.2          | 0                                           | 0.2                     |
| 02.04.2025 | 1.6                                     | 15.5            | -14.1          | 0                                           | 0.2                     |
| 11.04.2025 | 2.4                                     | 31.4            | -29.2          | 0                                           | 0.2                     |
| 15.04.2025 | 2.1                                     | 16.4            | -14.5          | 0                                           | 0.2                     |
| 23.04.2025 | 3.3                                     | 18.6            | -15.4          | 0                                           | 0.2                     |
| 25.04.2025 | 1.6                                     | 17.3            | -15.9          | 0                                           | 0.2                     |
| 30.04.2025 | 1.4                                     | 18.6            | -17.3          | 0                                           | 0.2                     |
| 08.05.2025 | 1.9                                     | 17.1            | -15.4          | 0                                           | 0.2                     |
| 09.05.2025 | 1.5                                     | 19.6            | -18.2          | 0                                           | 0.2                     |
| 13.05.2025 | 1                                       | 12.9            | -12            | 0                                           | 0.1                     |
| 03.06.2025 | 2.8                                     | 14.9            | -12.3          | 0                                           | 0.2                     |
| 06.06.2025 | 2.9                                     | 22.7            | -20            | 0                                           | 0.2                     |
| 10.06.2025 | 2.8                                     | 15.7            | -13.1          | 0                                           | 0.2                     |
| 12.06.2025 | 2.9                                     | 16              | -13.3          | 0                                           | 0.2                     |
| 17.06.2025 | 3.9                                     | 15.1            | -11.4          | 0                                           | 0.2                     |
| 20.06.2025 | 12.7                                    | 22.4            | -9.9           | 0                                           | 0.2                     |
| 27.06.2025 | 7.4                                     | 17              | -9.8           | 0                                           | 0.2                     |
| 01.07.2025 | 2.4                                     | 14.8            | -12.5          | 0                                           | 0.1                     |
| 10.07.2025 | 1.6                                     | 20.6            | -19.2          | 0                                           | 0.2                     |
| 11.07.2025 | 1.8                                     | 16.4            | -14.8          | 0                                           | 0.2                     |
| 16.07.2025 | 2.6                                     | 15.7            | -13.2          | 0                                           | 0.2                     |
| 18.07.2025 | 1.7                                     | 19.2            | -17.7          | 0                                           | 0.2                     |
| 07.03.2025 | 1.4                                     | 16.3            | -15            | 0                                           | 0.2                     |
| 11.03.2025 | 6.2                                     | 18.5            | -12.5          | 0                                           | 0.2                     |

|            |       |      |       |   |     |
|------------|-------|------|-------|---|-----|
| 14.03.2025 | 1.3   | 11.4 | -10.2 | 0 | 0.2 |
| 18.03.2025 | 1.3   | 11.4 | -10.3 | 0 | 0.2 |
| 21.03.2025 | 1.4   | 13.3 | -12.1 | 0 | 0.2 |
| 25.03.2025 | 1.3   | 11.7 | -10.6 | 0 | 0.2 |
| 27.03.2025 | 1.4   | 19   | -17.7 | 0 | 0.2 |
| 01.04.2025 | 1.6   | 13.2 | -11.8 | 0 | 0.2 |
| 03.04.2025 | 1.1   | 12.9 | -11.9 | 0 | 0.2 |
| 04.04.2025 | 1.7   | 12.6 | -11.2 | 0 | 0.2 |
| 08.04.2025 | 2.9   | 1.3  | 1.2   | 0 | 0.3 |
| 09.04.2025 | 1.6   | 27.6 | -26.1 | 0 | 0.1 |
| 10.04.2025 | -95.3 | 2.3  | -97.7 | 0 | 0   |
| 16.04.2025 | 2.5   | 17.1 | -14.8 | 0 | 0.2 |
| 17.04.2025 | 3.1   | 15.6 | -12.6 | 0 | 0.2 |
| 24.04.2025 | 1.9   | 15   | -13.2 | 0 | 0.1 |
| 29.04.2025 | 1.5   | 18.1 | -16.7 | 0 | 0.2 |
| 06.05.2025 | 1.8   | 17.4 | -15.8 | 0 | 0.2 |
| 07.05.2025 | 2.1   | 16.3 | -14.5 | 0 | 0.2 |
| 14.05.2025 | 1.7   | 15.5 | -13.9 | 0 | 0.2 |
| 15.05.2025 | 1.3   | 12.9 | -11.7 | 0 | 0.1 |
| 16.05.2025 | 1.2   | 17.9 | -16.9 | 0 | 0.2 |
| 20.05.2025 | 1.8   | 17.8 | -16.2 | 0 | 0.2 |
| 21.05.2025 | 2     | 17.1 | -15.3 | 0 | 0.2 |
| 22.05.2025 | 2.4   | 20.2 | -18   | 0 | 0.2 |
| 23.05.2025 | 2.5   | 15.5 | -13.2 | 0 | 0.2 |
| 27.05.2025 | 11.6  | 23.9 | -12.5 | 0 | 0.2 |
| 28.05.2025 | 1.8   | 22.9 | -21.3 | 0 | 0.1 |
| 29.05.2025 | 1.9   | 15   | -13.3 | 0 | 0.2 |
| 30.05.2025 | 1.8   | 19.1 | -17.4 | 0 | 0.2 |
| 04.06.2025 | 2.4   | 15.5 | -13.3 | 0 | 0.2 |
| 05.06.2025 | 2.9   | 16.3 | -13.6 | 0 | 0.2 |
| 11.06.2025 | 3     | 16.1 | -13.3 | 0 | 0.2 |
| 13.06.2025 | 3.5   | 14.4 | -11   | 0 | 0.2 |
| 18.06.2025 | 3.6   | 18.5 | -15   | 0 | 0.2 |
| 19.06.2025 | 12.2  | 18.7 | -6.7  | 0 | 0.2 |
| 24.06.2025 | 4     | 12.9 | -9.1  | 0 | 0.2 |
| 25.06.2025 | 3.1   | 12.9 | -9.9  | 0 | 0.1 |
| 26.06.2025 | 7.2   | 16.5 | -9.5  | 0 | 0.2 |
| 02.07.2025 | 7.2   | 12.7 | -5.8  | 0 | 0.2 |
| 03.07.2025 | 2.4   | 17.7 | -15.5 | 0 | 0.2 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 04.07.2025 | 2.3 | 17.1 | -15   | 0 | 0.2 |
| 08.07.2025 | 2.4 | 15.7 | -13.5 | 0 | 0.2 |
| 09.07.2025 | 1.3 | 17.4 | -16.2 | 0 | 0.1 |
| 15.07.2025 | 2.8 | 13.8 | -11.3 | 0 | 0.2 |
| 17.07.2025 | 2.5 | 18.7 | -16.3 | 0 | 0.2 |

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