

# Historical cost data

**ISIN: DE000UG3KYU8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.03.2025 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 06.03.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 15.04.2025 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 24.06.2025 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 16.07.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 30.07.2025 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 07.03.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 10.03.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 11.03.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 12.03.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 13.03.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 14.03.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 17.03.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 18.03.2025 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 19.03.2025 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 20.03.2025 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 21.03.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 24.03.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 25.03.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 26.03.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 27.03.2025 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 28.03.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 31.03.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 01.04.2025 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 02.04.2025 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 03.04.2025 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 04.04.2025 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 07.04.2025 | 15.6                                    | 15.6            | 0              | 0                                           | 0                       |
| 08.04.2025 | 17.5                                    | 17.5            | 0              | 0                                           | 0                       |
| 09.04.2025 | 19.1                                    | 19.1            | 0              | 0                                           | 0                       |
| 10.04.2025 | 19.9                                    | 19.9            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 11.04.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 14.04.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 16.04.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 17.04.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 18.04.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 23.04.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 24.04.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 25.04.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 28.04.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 29.04.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 30.04.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 01.05.2025 | 10   | 10   | 0 | 0 | 0 |
| 05.05.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 06.05.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 07.05.2025 | 6    | 6    | 0 | 0 | 0 |
| 08.05.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 09.05.2025 | 4.8  | 4.8  | 0 | 0 | 0 |
| 12.05.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 13.05.2025 | 3.7  | 3.7  | 0 | 0 | 0 |
| 14.05.2025 | 3.4  | 3.4  | 0 | 0 | 0 |
| 15.05.2025 | 3.5  | 3.5  | 0 | 0 | 0 |
| 16.05.2025 | 4.1  | 4.1  | 0 | 0 | 0 |
| 19.05.2025 | 3.9  | 3.9  | 0 | 0 | 0 |
| 20.05.2025 | 4    | 4    | 0 | 0 | 0 |
| 21.05.2025 | 3.6  | 3.6  | 0 | 0 | 0 |
| 22.05.2025 | 3.7  | 3.7  | 0 | 0 | 0 |
| 23.05.2025 | 4.3  | 4.3  | 0 | 0 | 0 |
| 26.05.2025 | 4.2  | 4.2  | 0 | 0 | 0 |
| 27.05.2025 | 3.6  | 3.6  | 0 | 0 | 0 |
| 28.05.2025 | 2.5  | 2.5  | 0 | 0 | 0 |
| 29.05.2025 | 2.6  | 2.6  | 0 | 0 | 0 |
| 30.05.2025 | 3.2  | 3.2  | 0 | 0 | 0 |
| 02.06.2025 | 3.2  | 3.2  | 0 | 0 | 0 |
| 03.06.2025 | 3.2  | 3.2  | 0 | 0 | 0 |
| 04.06.2025 | 2.9  | 2.9  | 0 | 0 | 0 |
| 05.06.2025 | 2.5  | 2.5  | 0 | 0 | 0 |
| 06.06.2025 | 2.2  | 2.2  | 0 | 0 | 0 |
| 09.06.2025 | 2.6  | 2.6  | 0 | 0 | 0 |
| 10.06.2025 | 2.2  | 2.2  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 11.06.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 12.06.2025 | 2.1 | 2.1 | 0 | 0 | 0 |
| 13.06.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 16.06.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 17.06.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 18.06.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 19.06.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 20.06.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 23.06.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 25.06.2025 | 2   | 2   | 0 | 0 | 0 |
| 26.06.2025 | 3   | 3   | 0 | 0 | 0 |
| 27.06.2025 | 2.8 | 2.8 | 0 | 0 | 0 |
| 30.06.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 01.07.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 02.07.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 03.07.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 04.07.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 07.07.2025 | 2.1 | 2.1 | 0 | 0 | 0 |
| 08.07.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 09.07.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 10.07.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 11.07.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 14.07.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 15.07.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 17.07.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 18.07.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 21.07.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 22.07.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 23.07.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 24.07.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 25.07.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 28.07.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 29.07.2025 | 0.9 | 0.9 | 0 | 0 | 0 |

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