

# Historical cost data

**ISIN: DE000UG3REP5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.03.2025 | 50.4                                    | 50.4            | 0              | 0                                           | 0                       |
| 10.03.2025 | 45.8                                    | 45.8            | 0              | 0                                           | 0                       |
| 14.03.2025 | 65                                      | 65              | 0              | 0                                           | 0                       |
| 19.03.2025 | 50.8                                    | 50.8            | 0              | 0                                           | 0                       |
| 24.03.2025 | 47.1                                    | 47.1            | 0              | 0                                           | 0                       |
| 26.03.2025 | 45.1                                    | 45.1            | 0              | 0                                           | 0                       |
| 28.03.2025 | 48.3                                    | 48.3            | 0              | 0                                           | 0                       |
| 01.04.2025 | 51.8                                    | 51.8            | 0              | 0                                           | 0                       |
| 10.04.2025 | 56.5                                    | 56.5            | 0              | 0                                           | 0                       |
| 25.04.2025 | 50.1                                    | 50.1            | 0              | 0                                           | 0                       |
| 05.05.2025 | 38.4                                    | 38.4            | 0              | 0                                           | 0                       |
| 27.05.2025 | 35.1                                    | 35.1            | 0              | 0                                           | 0                       |
| 05.06.2025 | 43.4                                    | 43.4            | 0              | 0                                           | 0                       |
| 10.06.2025 | 43                                      | 43              | 0              | 0                                           | 0                       |
| 13.06.2025 | 38.7                                    | 38.7            | 0              | 0                                           | 0                       |
| 19.06.2025 | 42.8                                    | 42.8            | 0              | 0                                           | 0                       |
| 20.06.2025 | 42.1                                    | 42.1            | 0              | 0                                           | 0                       |
| 23.06.2025 | 42.2                                    | 42.2            | 0              | 0                                           | 0                       |
| 11.07.2025 | 33.5                                    | 33.5            | 0              | 0                                           | 0                       |
| 17.07.2025 | 27.8                                    | 27.8            | 0              | 0                                           | 0                       |
| 18.07.2025 | 25.6                                    | 25.6            | 0              | 0                                           | 0                       |
| 11.03.2025 | 54.3                                    | 54.3            | 0              | 0                                           | 0                       |
| 12.03.2025 | 63.9                                    | 63.9            | 0              | 0                                           | 0                       |
| 13.03.2025 | 61.3                                    | 61.3            | 0              | 0                                           | 0                       |
| 17.03.2025 | 57.8                                    | 57.8            | 0              | 0                                           | 0                       |
| 18.03.2025 | 56                                      | 56              | 0              | 0                                           | 0                       |
| 20.03.2025 | 48.5                                    | 48.5            | 0              | 0                                           | 0                       |
| 21.03.2025 | 48.4                                    | 48.4            | 0              | 0                                           | 0                       |
| 25.03.2025 | 49                                      | 49              | 0              | 0                                           | 0                       |
| 27.03.2025 | 47.2                                    | 47.2            | 0              | 0                                           | 0                       |
| 31.03.2025 | 50                                      | 50              | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 02.04.2025 | 48   | 48   | 0 | 0 | 0 |
| 03.04.2025 | 46.9 | 46.9 | 0 | 0 | 0 |
| 04.04.2025 | 51.2 | 51.2 | 0 | 0 | 0 |
| 07.04.2025 | 72   | 72   | 0 | 0 | 0 |
| 08.04.2025 | 68.8 | 68.8 | 0 | 0 | 0 |
| 09.04.2025 | 52.5 | 52.5 | 0 | 0 | 0 |
| 11.04.2025 | 55.1 | 55.1 | 0 | 0 | 0 |
| 14.04.2025 | 55.6 | 55.6 | 0 | 0 | 0 |
| 15.04.2025 | 54.4 | 54.4 | 0 | 0 | 0 |
| 16.04.2025 | 57.6 | 57.6 | 0 | 0 | 0 |
| 17.04.2025 | 56.1 | 56.1 | 0 | 0 | 0 |
| 18.04.2025 | 58.2 | 58.2 | 0 | 0 | 0 |
| 23.04.2025 | 54   | 54   | 0 | 0 | 0 |
| 24.04.2025 | 51.9 | 51.9 | 0 | 0 | 0 |
| 28.04.2025 | 50.6 | 50.6 | 0 | 0 | 0 |
| 29.04.2025 | 50.5 | 50.5 | 0 | 0 | 0 |
| 30.04.2025 | 42.6 | 42.6 | 0 | 0 | 0 |
| 01.05.2025 | 41.6 | 41.6 | 0 | 0 | 0 |
| 06.05.2025 | 37.5 | 37.5 | 0 | 0 | 0 |
| 07.05.2025 | 36.7 | 36.7 | 0 | 0 | 0 |
| 08.05.2025 | 36.6 | 36.6 | 0 | 0 | 0 |
| 09.05.2025 | 35.1 | 35.1 | 0 | 0 | 0 |
| 12.05.2025 | 34   | 34   | 0 | 0 | 0 |
| 13.05.2025 | 35.8 | 35.8 | 0 | 0 | 0 |
| 14.05.2025 | 34.4 | 34.4 | 0 | 0 | 0 |
| 15.05.2025 | 36.1 | 36.1 | 0 | 0 | 0 |
| 16.05.2025 | 34.4 | 34.4 | 0 | 0 | 0 |
| 19.05.2025 | 36.4 | 36.4 | 0 | 0 | 0 |
| 20.05.2025 | 35.2 | 35.2 | 0 | 0 | 0 |
| 21.05.2025 | 35   | 35   | 0 | 0 | 0 |
| 22.05.2025 | 33.9 | 33.9 | 0 | 0 | 0 |
| 23.05.2025 | 34.5 | 34.5 | 0 | 0 | 0 |
| 26.05.2025 | 36.1 | 36.1 | 0 | 0 | 0 |
| 28.05.2025 | 33.6 | 33.6 | 0 | 0 | 0 |
| 29.05.2025 | 37.4 | 37.4 | 0 | 0 | 0 |
| 30.05.2025 | 36.3 | 36.3 | 0 | 0 | 0 |
| 02.06.2025 | 36.8 | 36.8 | 0 | 0 | 0 |
| 03.06.2025 | 32   | 32   | 0 | 0 | 0 |
| 04.06.2025 | 34.5 | 34.5 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 06.06.2025 | 43   | 43   | 0 | 0 | 0 |
| 09.06.2025 | 44   | 44   | 0 | 0 | 0 |
| 11.06.2025 | 44.5 | 44.5 | 0 | 0 | 0 |
| 12.06.2025 | 39.7 | 39.7 | 0 | 0 | 0 |
| 16.06.2025 | 41.7 | 41.7 | 0 | 0 | 0 |
| 17.06.2025 | 38.4 | 38.4 | 0 | 0 | 0 |
| 18.06.2025 | 43.5 | 43.5 | 0 | 0 | 0 |
| 24.06.2025 | 41.7 | 41.7 | 0 | 0 | 0 |
| 25.06.2025 | 40.7 | 40.7 | 0 | 0 | 0 |
| 26.06.2025 | 41.8 | 41.8 | 0 | 0 | 0 |
| 27.06.2025 | 42.7 | 42.7 | 0 | 0 | 0 |
| 30.06.2025 | 44.5 | 44.5 | 0 | 0 | 0 |
| 01.07.2025 | 41.8 | 41.8 | 0 | 0 | 0 |
| 02.07.2025 | 42   | 42   | 0 | 0 | 0 |
| 03.07.2025 | 40.9 | 40.9 | 0 | 0 | 0 |
| 04.07.2025 | 39.1 | 39.1 | 0 | 0 | 0 |
| 07.07.2025 | 41.1 | 41.1 | 0 | 0 | 0 |
| 08.07.2025 | 40.1 | 40.1 | 0 | 0 | 0 |
| 09.07.2025 | 35.3 | 35.3 | 0 | 0 | 0 |
| 10.07.2025 | 34.6 | 34.6 | 0 | 0 | 0 |
| 14.07.2025 | 33.2 | 33.2 | 0 | 0 | 0 |
| 15.07.2025 | 26.1 | 26.1 | 0 | 0 | 0 |
| 16.07.2025 | 27.7 | 27.7 | 0 | 0 | 0 |

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